

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	148.71		79,619.97	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	148.71		79,629.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,685.98
		Fund 20301 Fund Equity Total				73,685.98
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total				5,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		148.71		918.24
		Major Account 480000 Total		148.71		918.24
		Fund 20301 Revenues Total		148.71		5,943.24
		Fund 20301 Total	148.71	148.71	79,629.22	79,629.22

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	3.09		1,653.78	
		Fund 20302 Assets Total	3.09		1,653.78	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				.76
		Fund 20302 Liabilities Total				.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,502.40
		Fund 20302 Fund Equity Total				1,502.40
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				131.64
		Major Account 470000 Total				131.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.09		18.98
		Major Account 480000 Total		3.09		18.98
		Fund 20302 Revenues Total		3.09		150.62
		Fund 20302 Total	3.09	3.09	1,653.78	1,653.78

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	522.60		280,449.11	
		Fund 20310 Assets Total	522.60		280,449.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				273,617.98
		Fund 20310 Fund Equity Total				273,617.98
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				3,533.50
		Major Account 470000 Total				3,533.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		522.60		3,297.63
		Major Account 480000 Total		522.60		3,297.63
		Fund 20310 Revenues Total		522.60		6,831.13
		Fund 20310 Total	522.60	522.60	280,449.11	280,449.11

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	22,043.20		124,401.55	
		Fund 20330 Assets Total	22,043.20		124,401.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,629.72
		Fund 20330 Fund Equity Total				115,629.72
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				50.00
	474100	GENERAL BUSINESS FEES		19,417.50		21,075.00
		Major Account 470000 Total		19,417.50		21,125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.76		1,294.98
	486600	CREDIT CARD CLEARING		8,845.00		12,675.00
		Major Account 480000 Total		9,032.76		13,969.98
		Fund 20330 Revenues Total		28,450.26		35,094.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,038.19		15,586.68	
	511800	COMPENSATORY TIME PAID			401.74	
	512100	VACATION LEAVE EXPENSE	577.51		3,026.75	
	512200	SICK LEAVE EXPENSE	1,104.79		2,309.29	
	512300	HOLIDAY LEAVE EXPENSE	542.35		984.27	
	515100	RETIREMENT PLANS EXPENSE	394.09		1,670.46	
	515200	FICA EXPENSE	400.77		1,694.89	
		Major Account 510000 Total	6,057.70		25,674.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	210.44		210.44	
	521400	CIO CHARGES	67.70		274.95	
	521500	PUBLICATION & PRINT EXP	71.22		158.30	
	556100	INSURANCE EXPENSE			5.38	
		Major Account 520000 Total	349.36		649.07	
		Fund 20330 Expenditures Total	6,407.06		26,323.15	
		Fund 20330 Total	28,450.26	28,450.26	150,724.70	150,724.70

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.62		1,402.41	
		Fund 20350 Assets Total	2.62		1,402.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,385.77
		Fund 20350 Fund Equity Total				1,385.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.62		16.64
		Major Account 480000 Total		2.62		16.64
		Fund 20350 Revenues Total		2.62		16.64
		Fund 20350 Total	2.62	2.62	1,402.41	1,402.41

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	10.42		22,186.39	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)	46.25-		55.00	
		Fund 20510 Assets Total	35.83-		25,823.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,601.52
		Fund 20510 Fund Equity Total				20,601.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		.97		8.99
		Major Account 470000 Total		.97		8.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.37		220.71
		484500 REIMB NON-GOVT SOURCES				256.90
		484800 ROYALTY REVENUE				5,420.50
		Major Account 480000 Total		41.37		5,898.11
		Fund 20510 Revenues Total		42.34		5,907.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.17		685.48	
		Major Account 520000 Total	78.17		685.48	
		Fund 20510 Expenditures Total	78.17		685.48	
		Fund 20510 Total	42.34	42.34	26,508.62	26,508.62

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,757.81-		144,739.52	
		Fund 20515 Assets Total	7,757.81-		144,739.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				148,729.41
		Fund 20515 Fund Equity Total				148,729.41
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		2,851.00		17,897.50
		Major Account 470000 Total		2,851.00		17,897.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		286.39		1,797.93
		Major Account 480000 Total		286.39		1,797.93
		Fund 20515 Revenues Total		3,137.39		19,695.43
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			375.00	
	522200	CONFERENCE REGISTRATION			3,955.00	
	532200	PERSONAL COMPUTING EQUIPMENT			244.00	
	533900	FOOD EXPENSE			313.83	
	534600	ED & RECREATIONAL SUP EX	196.95		360.76	
	554900	OTHER CONTRACTUAL SERVICES	10,661.83		10,661.83	
		Major Account 520000 Total	10,858.78		15,910.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,091.13	
	572100	COMMERCIAL TRANSPORTATIO			4,116.25	
	574500	PERSONAL VEHICLE MILEAGE	36.42		401.77	
	575100	MISC TRAVEL EXPENSE			165.75	
		Major Account 570000 Total	36.42		7,774.90	
		Fund 20515 Expenditures Total	10,895.20		23,685.32	
		Fund 20515 Total	3,137.39	3,137.39	168,424.84	168,424.84

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	36,825.21		606,234.32	
		Fund 20520 Assets Total	36,825.21		606,234.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,100.88
		Fund 20520 Fund Equity Total				382,100.88
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		32,074.97		195,273.81
	474103	ELECTRONIC MONITORING				880.00
	474107	OFFENDER ASSESSMENT SCREENS		3,693.75		22,386.80
		Major Account 470000 Total		35,768.72		218,540.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,056.49		5,592.83
		Major Account 480000 Total		1,056.49		5,592.83
		Fund 20520 Revenues Total		36,825.21		224,133.44
		Fund 20520 Total	36,825.21	36,825.21	606,234.32	606,234.32

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	18,940.79		366,692.28	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 20530 Assets Total	18,940.79		367,092.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.65-		
		Fund 20530 Liabilities Total		73.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,896.88
		Fund 20530 Fund Equity Total				264,896.88
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				80.00
		Major Account 460000 Total				80.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		175.00		950.00
		474125 NSC EDUCATION FEE		21,758.52		149,666.98
		Major Account 470000 Total		21,933.52		150,616.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		654.49		3,622.36
		484500 REIMB NON-GOVT SOURCES				206.65
		Major Account 480000 Total		654.49		3,829.01
		Fund 20530 Revenues Total		22,588.01		154,525.99
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	113.30		113.30	
		512300 HOLIDAY LEAVE EXPENSE	776.90		776.90	
		515100 RETIREMENT PLANS EXPENSE	66.66		66.66	
		515200 FICA EXPENSE	63.34		63.34	
		515500 HEALTH INSURANCE EXPENSE	77.99		77.99	
		516200 TUITION ASSISTANCE			1,095.00	
		516300 EMPLOYEE ASSISTANCE PRO			44.52	
		516500 WORKERS COMP PREMIUMS			704.04	
		Major Account 510000 Total	1,098.19		2,941.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.10		311.36	
		521200 COM EXPENSE - VOICE/DATA	196.80		1,501.54	
		521400 CIO CHARGES	171.18		1,171.68	

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				
		521500 PUBLICATION & PRINT EXP	114.32		9,970.42	
		522200 CONFERENCE REGISTRATION			615.00	
		524700 RENT EXP-OTHER REAL PROP			244.00	
		525200 RENT EXP-DATA PROC EQUIP			447.00	
		531100 OFFICE SUPPLIES EXPENSE	743.18		4,170.22	
		531200 IT SUPPLIES			560.00	
		532100 NON-CAPITALIZED EQUIP PU			139.74	
		532200 PERSONAL COMPUTING EQUIPMENT			244.00	
		533900 FOOD EXPENSE			906.20	
		534600 ED & RECREATIONAL SUP EX	238.00		789.00	
		541100 ACCTG & AUDITING SERVICES			263.08	
		541200 PURCHASING ASSESSMENT			136.41	
		547100 EDUCATIONAL SERVICES			8,068.00	
		548400 TRANSACTION PROCESSING SE	4.06		35.40	
		554100 DATA SERVICES	815.74		3,604.09	
		554120 WIRELESS PHONE SERVICES			654.85	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		555200 SOFTWARE - NEW PURCHASES			78.75	
		555510 SAAS SUBSCRIPTION FEES	95.00		587.95	
		556100 INSURANCE EXPENSE			12.61	
		559100 OTHER OPERATING EXP			15.92	
		Major Account 520000 Total	2,475.38		35,027.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,267.73	
		572100 COMMERCIAL TRANSPORTATIO			1,262.54	
		574500 PERSONAL VEHICLE MILEAGE			7,197.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP			308.21	
		575100 MISC TRAVEL EXPENSE			325.40	
		Major Account 570000 Total			14,361.62	
		Fund 20530 Expenditures Total	3,573.57		52,330.59	
		Fund 20530 Total	22,514.36	22,514.36	419,422.87	419,422.87

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	73,856.06		1,314,801.13	
		Fund 20540 Assets Total	73,856.06		1,314,801.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		557.79		631.44
		Fund 20540 Liabilities Total		557.79		631.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,311,181.36
		Fund 20540 Fund Equity Total				1,311,181.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				250.00
	474100	GENERAL BUSINESS FEES		712.00		4,480.00
	474101	Revenue from NOL		85,092.00		553,341.00
	474144	COURT AUTOMATION FEES		193,886.81		1,321,972.80
		Major Account 470000 Total		279,690.81		1,880,043.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,477.54		15,125.39
	486600	CREDIT CARD CLEARING		167,068.65		430,159.16
		Major Account 480000 Total		169,546.19		445,284.55
		Fund 20540 Revenues Total		449,237.00		2,325,328.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,389.33		275,237.83	
	511800	COMPENSATORY TIME PAID			55.76	
	512100	VACATION LEAVE EXPENSE	4,112.81		21,247.47	
	512200	SICK LEAVE EXPENSE	5,528.22		20,057.20	
	512300	HOLIDAY LEAVE EXPENSE	7,434.80		14,844.11	
	512500	FUNERAL LEAVE EXPENSE			1,062.34	
	515100	RETIREMENT PLANS EXPENSE	4,827.12		24,897.77	
	515200	FICA EXPENSE	4,626.23		23,608.43	
	515500	HEALTH INSURANCE EXPENSE	10,894.94		65,369.64	
	516300	EMPLOYEE ASSISTANCE PRO			159.54	
	516500	WORKERS COMP PREMIUMS			3,432.20	
		Major Account 510000 Total	84,813.45		449,972.29	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,045.23		18,564.13	
	521400	CIO CHARGES	36,940.26		238,066.45	
	521500	PUBLICATION & PRINT EXP			261.39	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	42,640.00		147,231.00	
		524600 RENT EXPENSE-BUILDINGS			10.00	
		525100 RENT EXP-OFFICE EQUIP	6,662.85		46,639.92	
		525200 RENT EXP-DATA PROC EQUIP	111,669.58		815,323.26	
		525400 RENT EXP-COMM EQUIP	25,657.98		142,708.67	
		527600 REP & MAINT-HOUSE/INST E	782.00		782.00	
		531100 OFFICE SUPPLIES EXPENSE	25.80		611.18	
		531200 IT SUPPLIES	165.85		1,352.48	
		532100 NON-CAPITALIZED EQUIP PU			449.99	
		532200 PERSONAL COMPUTING EQUIPMENT			5,329.00	
		532240 DATA STORAGE EQUIP	764.32		764.32	
		532260 VOICE EQUIP	224.64		12,889.30	
		533900 FOOD EXPENSE			921.15	
		541100 ACCTG & AUDITING SERVICES			1,282.52	
		541200 PURCHASING ASSESSMENT			664.99	
		542100 SOS TEMP SERV - PERSONNEL	3,906.55		3,906.55	
		543100 IT CONSULTING-APPLICATIONS	41,955.50		301,007.43	
		554120 WIRELESS PHONE SERVICES	262.08		2,017.77	
		554150 CABLING SERVICES			3,777.44	
		554900 OTHER CONTRACTUAL SERVICES			1,237.50	
		555100 DATA PROC SOFTW LIC FEE	15,698.07		109,580.32	
		555200 SOFTWARE - NEW PURCHASES			1,685.64	
		555510 SAAS SUBSCRIPTION FEES			3,000.00	
		556100 INSURANCE EXPENSE			61.49	
		Major Account 520000 Total	290,400.71		1,860,125.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	445.00		3,806.83	
		573100 STATE-OWNED TRANSPORT			77.66	
		574500 PERSONAL VEHICLE MILEAGE	263.32		8,275.85	
		575100 MISC TRAVEL EXPENSE	16.25		81.50	
		Major Account 570000 Total	724.57		12,241.84	
		Fund 20540 Expenditures Total	375,938.73		2,322,340.02	
		Fund 20540 Total	449,794.79	449,794.79	3,637,141.15	3,637,141.15

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,094.08-		58,147.98	
		Fund 20545 Assets Total	1,094.08-		58,147.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				62,070.40
		Fund 20545 Fund Equity Total				62,070.40
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				534.60
		Major Account 470000 Total				534.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.52		731.52
	484500	REIMB NON-GOVT SOURCES				399.00
		Major Account 480000 Total		111.52		1,130.52
		Fund 20545 Revenues Total		111.52		1,665.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	381.28		2,532.84	
	512300	HOLIDAY LEAVE EXPENSE	61.29		122.58	
	515100	RETIREMENT PLANS EXPENSE	33.14		198.82	
	515200	FICA EXPENSE	25.22		152.73	
	515500	HEALTH INSURANCE EXPENSE	66.35		387.34	
		Major Account 510000 Total	567.28		3,394.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.32		333.23	
	524600	RENT EXPENSE-BUILDINGS	620.00		1,860.00	
		Major Account 520000 Total	638.32		2,193.23	
		Fund 20545 Expenditures Total	1,205.60		5,587.54	
		Fund 20545 Total	111.52	111.52	63,735.52	63,735.52

Secure Version - Prior Month

As of December 31, 2019

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	18,025.59		204,649.80	
		Fund 20550 Assets Total	18,025.59		204,649.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,500.00		67,500.00
		Fund 20550 Liabilities Total		67,500.00		67,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				223,479.33
		Fund 20550 Fund Equity Total				223,479.33
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		17,681.25		113,876.87
		Major Account 470000 Total		17,681.25		113,876.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.34		2,293.60
		Major Account 480000 Total		344.34		2,293.60
		Fund 20550 Revenues Total		18,025.59		116,170.47
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			67,500.00	
		Major Account 520000 Total			67,500.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	67,500.00		135,000.00	
		Major Account 590000 Total	67,500.00		135,000.00	
		Fund 20550 Expenditures Total	67,500.00		202,500.00	
		Fund 20550 Total	85,525.59	85,525.59	407,149.80	407,149.80

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,933.89		431,235.93	
		Fund 20555 Assets Total	37,933.89		431,235.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90,000.00		90,000.00
		Fund 20555 Liabilities Total		90,000.00		90,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				487,281.85
		Fund 20555 Fund Equity Total				487,281.85
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		37,208.50		261,709.50
		Major Account 470000 Total		37,208.50		261,709.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		725.39		4,494.58
		Major Account 480000 Total		725.39		4,494.58
		Fund 20555 Revenues Total		37,933.89		266,204.08
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			2,250.00	
		Major Account 520000 Total			2,250.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	90,000.00		410,000.00	
		Major Account 590000 Total	90,000.00		410,000.00	
		Fund 20555 Expenditures Total	90,000.00		412,250.00	
		Fund 20555 Total	127,933.89	127,933.89	843,485.93	843,485.93

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,579.81-		361,878.25	
		Fund 20560 Assets Total	8,579.81-		361,878.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50.00-		
		Fund 20560 Liabilities Total		50.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				225,704.54
		Fund 20560 Fund Equity Total				225,704.54
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				186,623.53
		Major Account 460000 Total				186,623.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		659.66		3,708.22
		Major Account 480000 Total		659.66		3,708.22
		Fund 20560 Revenues Total		659.66		190,331.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,982.12		34,031.46	
	511702	LOCATION INCENTIVE	50.00		300.00	
	511800	COMPENSATORY TIME PAID	131.96		131.96	
	512100	VACATION LEAVE EXPENSE			131.96	
	512200	SICK LEAVE EXPENSE			445.87	
	512300	HOLIDAY LEAVE EXPENSE	821.90		1,643.81	
	515100	RETIREMENT PLANS EXPENSE	444.47		2,724.43	
	515200	FICA EXPENSE	406.60		2,540.70	
	515500	HEALTH INSURANCE EXPENSE	2,080.66		10,739.06	
		Major Account 510000 Total	8,917.71		52,689.25	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	270.92		792.89	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	524700	RENT EXP-OTHER REAL PROP			12.85	
	533900	FOOD EXPENSE	.84		78.73	
	547100	EDUCATIONAL SERVICES			103.44	
		Major Account 520000 Total	271.76		1,037.91	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			421.11	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			9.77	
	Major Account 570000 Total			430.88	
	Fund 20560 Expenditures Total	9,189.47		54,158.04	
	Fund 20560 Total	609.66	609.66	416,036.29	416,036.29

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	127,332.21-		822,065.70	
		132200 DUE FROM OTHER GOVERNMENT			20.00	
		Fund 20565 Assets Total	127,332.21-		822,085.70	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,339,803.11
		Fund 20565 Fund Equity Total				1,339,803.11
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				12,500.00
		465100 NONGRANT REIMBURSEMENTS		8,801.96		33,420.94
		Major Account 460000 Total		8,801.96		45,920.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				28,554.92-
		475100 REGISTRATION / LICENSE F				3,600.00
		475200 EXAMINATION FEES				275.00
		Major Account 470000 Total				24,679.92-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,832.05		13,998.42
		484100 OPERATING DONATIONS & CO				750.00
		484500 REIMB NON-GOVT SOURCES		40.00		40.00
		Major Account 480000 Total		1,872.05		14,788.42
		Fund 20565 Revenues Total		10,674.01		36,029.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,965.74		34,715.85	
		511800 COMPENSATORY TIME PAID			151.73	
		512100 VACATION LEAVE EXPENSE	303.99		1,879.19	
		512200 SICK LEAVE EXPENSE	404.89		948.81	
		512300 HOLIDAY LEAVE EXPENSE	911.99		1,823.96	
		515100 RETIREMENT PLANS EXPENSE	493.21		2,959.24	
		515200 FICA EXPENSE	486.96		2,921.65	
		515500 HEALTH INSURANCE EXPENSE	491.52		2,949.12	
		Major Account 510000 Total	8,058.30		48,349.55	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	18.56		18.56	
		521500 PUBLICATION & PRINT EXP			5,352.71-	
		521900 AWARDS EXPENSE			10,092.85	
		522200 CONFERENCE REGISTRATION			150.00-	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	266.34		2,006.78	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		14,706.00	
		524700 RENT EXP-OTHER REAL PROP			476.12-	
		527600 REP & MAINT-HOUSE/INST E			4.29	
		531100 OFFICE SUPPLIES EXPENSE	8.58		8.58	
		533100 HOUSEHOLD & INSTIT EXP			.30	
		533900 FOOD EXPENSE	814.33		30,299.78	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554120 WIRELESS PHONE SERVICES	45.51		272.91	
		554900 OTHER CONTRACTUAL SERVICES	124,133.86		407,672.83	
		Major Account 520000 Total	127,738.18		461,104.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	372.48		17,281.87	
		572100 COMMERCIAL TRANSPORTATIO			1,397.64	
		574500 PERSONAL VEHICLE MILEAGE	151.96		12,721.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,685.30		12,717.16	
		575100 MISC TRAVEL EXPENSE			175.00	
		Major Account 570000 Total	2,209.74		44,293.25	
		Fund 20565 Expenditures Total	138,006.22		553,746.85	
		Fund 20565 Total	10,674.01	10,674.01	1,375,832.55	1,375,832.55

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	139,938.86		571,114.11	
		Fund 20570 Assets Total	139,938.86		571,114.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				407,327.62
		Fund 20570 Fund Equity Total				407,327.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				1,275.00
	475100	REGISTRATION / LICENSE F		212,182.00		217,338.00
	476100	OTHER LIC PERM & FEES		3,000.75		20,750.75
		Major Account 470000 Total		215,182.75		239,363.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		911.45		7,453.31
		Major Account 480000 Total		911.45		7,453.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				381,869.00
		Major Account 490000 Total				381,869.00
		Fund 20570 Revenues Total		216,094.20		628,686.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,247.04		176,826.12	
	512100	VACATION LEAVE EXPENSE	4,708.47		21,005.23	
	512200	SICK LEAVE EXPENSE	5,720.02		20,015.96	
	512300	HOLIDAY LEAVE EXPENSE	5,308.78		10,589.95	
	512500	FUNERAL LEAVE EXPENSE	356.90		356.90	
	515100	RETIREMENT PLANS EXPENSE	2,870.98		17,132.02	
	515200	FICA EXPENSE	2,082.80		16,082.69	
	515500	HEALTH INSURANCE EXPENSE	2,801.68		16,810.08	
	516300	EMPLOYEE ASSISTANCE PRO			74.20	
	516500	WORKERS COMP PREMIUMS			1,672.10	
		Major Account 510000 Total	46,096.67		280,565.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	102.85		801.95	
	521200	COM EXPENSE - VOICE/DATA	1,119.10		6,473.67	
	521400	CIO CHARGES	334.80		2,189.80	
	521500	PUBLICATION & PRINT EXP			1,193.47	
	522100	DUES & SUBSCRIPTION EXP	31.32		1,101.97	
	522200	CONFERENCE REGISTRATION	550.00		2,105.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	4,820.52		14,461.56	
		525200 RENT EXP-DATA PROC EQUIP			237.50	
		531100 OFFICE SUPPLIES EXPENSE			918.34	
		531200 IT SUPPLIES			15.94	
		532100 NON-CAPITALIZED EQUIP PU			205.97	
		532200 PERSONAL COMPUTING EQUIPMENT			609.00	
		533900 FOOD EXPENSE			323.08	
		541100 ACCTG & AUDITING SERVICES			624.82	
		541200 PURCHASING ASSESSMENT			323.97	
		541700 LEGAL RELATED EXPENSE			66,744.91	
		548400 TRANSACTION PROCESSING SE	4,706.95		4,773.10	
		549200 JANITORIAL/SECURITY SRVS	97.50		585.00	
		554120 WIRELESS PHONE SERVICES	85.52		489.00	
		554900 OTHER CONTRACTUAL SERVICES	18,210.11		72,893.75	
		555100 DATA PROC SOFTW LIC FEE			2,059.55	
		556100 INSURANCE EXPENSE			29.96	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP			67.84	
		Major Account 520000 Total	30,058.67		179,299.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			735.29	
		572100 COMMERCIAL TRANSPORTATIO			1,428.26	
		574500 PERSONAL VEHICLE MILEAGE			2,552.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP			203.00	
		575100 MISC TRAVEL EXPENSE			116.50	
		Major Account 570000 Total			5,035.17	
		Fund 20570 Expenditures Total	76,155.34		464,899.57	
		Fund 20570 Total	216,094.20	216,094.20	1,036,013.68	1,036,013.68

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	165,115.00		7,751,787.51	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	619.25-		30,906.10	
		Fund 20580 Assets Total	164,495.75		7,782,725.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,557.92-		528.00
		Fund 20580 Liabilities Total		1,557.92-		528.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,212,854.30
		Fund 20580 Fund Equity Total				7,212,854.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				27,882.50
		Major Account 460000 Total				27,882.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,023.60		38,320.90
		474102 DRUG TESTING		692.00		2,216.50
		474103 ELECTRONIC MONITORING				350.00
		474104 ADMIN. ENROLLMENT FEE		19,560.98		129,152.66
		474105 REG. PROB. PROG. FEE		131,093.21		833,634.70
		474106 ISP MO. PROG. FEE		10,518.50		60,603.87
		475100 REGISTRATION / LICENSE F				11,160.66
		Major Account 470000 Total		164,888.29		1,075,439.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,159.59		87,946.74
		484500 REIMB NON-GOVT SOURCES				4,702.24
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		14,159.59		117,648.98
		Fund 20580 Revenues Total		179,047.88		1,220,970.77
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.58		967.15	
		521300 FREIGHT EXPENSE	379.79		379.79	
		521500 PUBLICATION & PRINT EXP			5,609.32	
		525200 RENT EXP-DATA PROC EQUIP			1,755.24	
		532100 NON-CAPITALIZED EQUIP PU			28,367.50	
		532200 PERSONAL COMPUTING EQUIPMENT			23,809.00	
		533900 FOOD EXPENSE			4,795.65	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			149.00	
		543100 IT CONSULTING-APPLICATIONS	2,660.00		118,974.95	
		545200 MEDICAL ASSESSMENT SERV			4,088.85	
		545204 CO-OCCURRING EVALUATION			1,549.35	
		545207 PSYCHOLOGICAL EVALUATION			3,000.00	
		545210 SH RISK ASSESSMENT			3,588.00	
		546901 SHORT TERM RESIDENTIAL			231,778.50	
		546902 INTENSIVE OUTPATIENT	1,800.00		54,786.28	
		546903 SA OUTPATIENT SERVICES	1,430.00		66,710.60	
		546922 MH OUTPATIENT SRVS	1,320.00		9,854.40	
		546923 SH OUTPATIENT	704.00		6,496.10	
		546938 MH CO-OCCURRING SHORT TERM RES			4,770.00	
		547100 EDUCATIONAL SERVICES	1,350.00		4,775.00	
		547437 CAM			29,416.60	
		547444 TRANS LIVING W/ PROG			18,440.00	
		547445 Trans Living no Prog			8,620.00	
		Major Account 520000 Total	9,752.37		632,681.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,031.95		8,352.59	
		572100 COMMERCIAL TRANSPORTATIO	549.48		5,959.58	
		574500 PERSONAL VEHICLE MILEAGE	642.91		4,414.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			104.06	
		575100 MISC TRAVEL EXPENSE	17.50		115.50	
		Major Account 570000 Total	3,241.84		18,946.31	
		Fund 20580 Expenditures Total	12,994.21		651,627.59	
		Fund 20580 Total	177,489.96	177,489.96	8,434,353.07	8,434,353.07

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,623.85		115,694.63	
		Fund 20585 Assets Total	3,623.85		115,694.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		542.79		556.79
		Fund 20585 Liabilities Total		542.79		556.79
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				164,914.53
		Fund 20585 Fund Equity Total				164,914.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		67.25		732.25
	475100	REGISTRATION / LICENSE F				10,352.00
	475200	EXAMINATION FEES		16,950.00		60,073.50
		Major Account 470000 Total		17,017.25		71,157.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		207.50		1,657.43
	484500	REIMB NON-GOVT SOURCES				1,540.00
		Major Account 480000 Total		207.50		3,197.43
		Fund 20585 Revenues Total		17,224.75		74,355.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,325.66		27,848.71	
	512100	VACATION LEAVE EXPENSE	106.90		2,482.28	
	512200	SICK LEAVE EXPENSE	89.93		579.96	
	512300	HOLIDAY LEAVE EXPENSE	751.59		1,503.18	
	512800	ADMINISTRATIVE LEAVE EXP	153.91		153.91	
	515100	RETIREMENT PLANS EXPENSE	406.43		2,438.66	
	515200	FICA EXPENSE	389.65		2,338.70	
	515500	HEALTH INSURANCE EXPENSE	1,022.94		6,110.30	
	516300	EMPLOYEE ASSISTANCE PRO			19.74	
	516500	WORKERS COMP PREMIUMS			292.18	
		Major Account 510000 Total	7,247.01		43,767.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	106.43		525.91	
	521200	COM EXPENSE - VOICE/DATA	17.25		107.36	
	521400	CIO CHARGES	57.06		390.56	
	521500	PUBLICATION & PRINT EXP	52.05		1,084.35	
	521900	AWARDS EXPENSE			76.25	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	220.83		918.20	
		522600 JOB APPLICANT EXPENSE	2,729.00		5,752.50	
		524600 RENT EXPENSE-BUILDINGS	1,606.82		4,820.46	
		524700 RENT EXP-OTHER REAL PROP	106.08		4,906.48	
		525200 RENT EXP-DATA PROC EQUIP			868.64	
		527400 REP & MAINT-DATA PROC			2,666.64	
		531100 OFFICE SUPPLIES EXPENSE			197.44	
		532200 PERSONAL COMPUTING EQUIPMENT			609.00	
		532240 DATA STORAGE EQUIP	556.79		1,674.01	
		533900 FOOD EXPENSE			4,238.91	
		534600 ED & RECREATIONAL SUP EX			17,784.00	
		541100 ACCTG & AUDITING SERVICES			109.18	
		541200 PURCHASING ASSESSMENT			56.61	
		541700 LEGAL RELATED EXPENSE	400.00		400.00	
		543100 IT CONSULTING-APPLICATIONS			945.00	
		548400 TRANSACTION PROCESSING SE	444.03		2,294.22	
		549200 JANITORIAL/SECURITY SRVS	24.37		146.22	
		554900 OTHER CONTRACTUAL SERVICES			23,240.00	
		556100 INSURANCE EXPENSE			5.23	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			2,156.19	
		Major Account 520000 Total	6,320.71		76,013.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	575.97		1,022.55	
		572100 COMMERCIAL TRANSPORTATIO			435.30	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,703.04	
		575100 MISC TRAVEL EXPENSE			190.00	
		Major Account 570000 Total	575.97		4,350.89	
		Fund 20585 Expenditures Total	14,143.69		124,131.87	
		Fund 20585 Total	17,767.54	17,767.54	239,826.50	239,826.50

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,837.57		1,107,267.60	
	132200	DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	6,837.57		1,107,363.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,169.33		2,227.19
		Fund 20595 Liabilities Total		2,169.33		2,227.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,493,107.10
		Fund 20595 Fund Equity Total				1,493,107.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		37,099.62-		92,316.83
	475100	REGISTRATION / LICENSE F		87,223.50		89,048.50
		Major Account 470000 Total		50,123.88		181,365.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,084.81		14,152.82
	484500	REIMB NON-GOVT SOURCES				395.80
		Major Account 480000 Total		2,084.81		14,548.62
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				381,869.00-
		Major Account 490000 Total				381,869.00-
		Fund 20595 Revenues Total		52,208.69		185,955.05-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,830.54		69,809.68	
	512100	VACATION LEAVE EXPENSE	403.04		6,701.75	
	512200	SICK LEAVE EXPENSE	129.34		1,213.96	
	512300	HOLIDAY LEAVE EXPENSE	1,876.39		3,752.77	
	512800	ADMINISTRATIVE LEAVE EXP	312.48		312.48	
	515100	RETIREMENT PLANS EXPENSE	1,014.79		6,124.60	
	515200	FICA EXPENSE	937.13		5,658.65	
	515500	HEALTH INSURANCE EXPENSE	3,302.80		19,844.14	
	516300	EMPLOYEE ASSISTANCE PRO			43.33	
	516500	WORKERS COMP PREMIUMS			851.89	
		Major Account 510000 Total	18,806.51		114,313.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.92		245.28	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	60.88		286.13	
		521400 CIO CHARGES	114.12		781.12	
		521500 PUBLICATION & PRINT EXP			782.25	
		524600 RENT EXPENSE-BUILDINGS	3,213.66		9,979.73	
		524700 RENT EXP-OTHER REAL PROP			17,595.15	
		525200 RENT EXP-DATA PROC EQUIP			30.00	
		527400 REP & MAINT-DATA PROC	16,775.00		28,308.36	
		531100 OFFICE SUPPLIES EXPENSE	44.69		652.03	
		531200 IT SUPPLIES			54.79	
		532200 PERSONAL COMPUTING EQUIPMENT			128.98	
		532240 DATA STORAGE EQUIP	2,227.19		4,461.63	
		533900 FOOD EXPENSE			2,250.43	
		541100 ACCTG & AUDITING SERVICES			318.33	
		541200 PURCHASING ASSESSMENT			165.05	
		543100 IT CONSULTING-APPLICATIONS			3,870.00	
		543200 IT CONSULTING-HW/SW SUPP	3,534.29		3,534.29	
		548400 TRANSACTION PROCESSING SE	2,575.69		7,488.06	
		549200 JANITORIAL/SECURITY SRVS	73.13		438.78	
		554100 DATA SERVICES	11.65-		11.65-	
		554120 WIRELESS PHONE SERVICES	80.02		480.12	
		554150 CABLING SERVICES			182.30	
		554900 OTHER CONTRACTUAL SERVICES			300.00	
		555100 DATA PROC SOFTW LIC FEE			348.42	
		556100 INSURANCE EXPENSE			15.26	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP			105.00	
		Major Account 520000 Total	28,733.94		82,819.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,899.34	
		572100 COMMERCIAL TRANSPORTATIO			991.04	
		573100 STATE-OWNED TRANSPORT			543.13	
		574500 PERSONAL VEHICLE MILEAGE			452.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP			887.98	
		575100 MISC TRAVEL EXPENSE			108.00	
		Major Account 570000 Total			4,882.27	
		Fund 20595 Expenditures Total	47,540.45		202,015.36	
		Fund 20595 Total	54,378.02	54,378.02	1,309,379.24	1,309,379.24

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	11,729.91		43,814.77	
		139901 AR INVOICED (SYSTEM)	28,332.96-		38,425.37	
		Fund 40500 Assets Total	16,603.05-		82,240.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.88-		
		Fund 40500 Liabilities Total		300.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,062.66
		Fund 40500 Fund Equity Total				94,062.66
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				66,758.33
		Major Account 460000 Total				66,758.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.81		930.15
		Major Account 480000 Total		86.81		930.15
		Fund 40500 Revenues Total		86.81		67,688.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,557.70		52,087.64	
		512100 VACATION LEAVE EXPENSE	144.97		579.88	
		512200 SICK LEAVE EXPENSE			289.94	
		512300 HOLIDAY LEAVE EXPENSE	1,720.07		3,156.73	
		515100 RETIREMENT PLANS EXPENSE	930.23		4,201.78	
		515200 OASDI EXPENSE	904.11		4,067.28	
		515500 HEALTH INSURANCE EXPENSE	1,816.66		8,904.92	
		516300 EMPLOYEE ASSISTANCE PRO			9.79	
		516500 WORKERS COMP PREMIUMS			232.33	
		Major Account 510000 Total	16,073.74		73,530.29	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	75.32		446.08	
		531100 OFFICE SUPPLIES EXPENSE			92.53	
		531200 IT SUPPLIES			13.17	
		533100 HOUSEHOLD & INSTIT EXP			194.63	
		541100 ACCTG & AUDITING SERVICE			86.82	
		541200 PURCHASING ASSESSMENT			45.01	
		554120 WIRELESS PHONE SERVICES	63.37		340.50	
		556100 INSURANCE EXPENSE			4.16	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	138.69		1,222.90	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,477.94	
	574500	PERSONAL VEHICLE MILEAGE	176.55		3,279.87	
		Major Account 570000 Total	176.55		4,757.81	
		Fund 40500 Expenditures Total	16,388.98		79,511.00	
		Fund 40500 Total	214.07-	214.07-	161,751.14	161,751.14

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	9,927.08-		82,158.05	
	139901	AR INVOICED (SYSTEM)	8,879.78		100,427.87	
		Fund 40520 Assets Total	1,047.30-		182,585.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,605.14-		
		Fund 40520 Liabilities Total		2,605.14-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				202,785.08
		Fund 40520 Fund Equity Total				202,785.08
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		34,397.34		158,415.45
		Major Account 460000 Total		34,397.34		158,415.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.52		1,905.87
		Major Account 480000 Total		223.52		1,905.87
		Fund 40520 Revenues Total		34,620.86		160,321.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,105.20		62,202.46	
	511600	PER DIEM PAYMENTS	9,337.50		43,086.96	
	511800	COMPENSATORY TIME PAID	175.14		661.79	
	512100	VACATION LEAVE EXPENSE	72.74		2,117.94	
	512200	SICK LEAVE EXPENSE	260.01		2,097.69	
	512300	HOLIDAY LEAVE EXPENSE	1,717.36		3,289.25	
	512500	FUNERAL LEAVE EXPENSE			1,401.14	
	512800	ADMINISTRATIVE LEAVE EXP	72.74		72.74	
	515100	RETIREMENT PLANS EXPENSE	928.76		5,379.63	
	515200	FICA EXPENSE	1,586.06		8,376.89	
	515500	HEALTH INSURANCE EXPENSE	3,192.74		20,627.21	
		Major Account 510000 Total	27,448.25		149,313.70	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	745.04		2,180.48	
	521500	PUBLICATION & PRINT EXP	1,671.94		9,608.49	
	521900	AWARDS EXPENSE			41.52	
	522200	CONFERENCE REGISTRATION			1,125.00	
	522600	JOB APPLICANT EXPENSE			537.25	
	524700	RENT EXP-OTHER REAL PROP			174.72	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,191.42	
	533900 FOOD EXPENSE			2,093.93	
	534600 ED & RECREATIONAL SUP EX			173.23	
	547100 EDUCATIONAL SERVICES	54.54		554.54	
	554120 WIRELESS PHONE SERVICES	80.18		400.61	
	Major Account 520000 Total	2,551.70		18,081.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,106.99		8,892.16	
	572100 COMMERCIAL TRANSPORTATIO	474.76		1,734.21	
	573100 STATE-OWNED TRANSPORT			89.08	
	574500 PERSONAL VEHICLE MILEAGE	474.44		2,373.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.88		6.88	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	3,063.07		13,125.59	
	Fund 40520 Expenditures Total	33,063.02		180,520.48	
	Fund 40520 Total	32,015.72	32,015.72	363,106.40	363,106.40

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	55,239.91		165,954.63	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	55,239.91		165,971.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.26		15.26
		Fund 20910 Liabilities Total		15.26		15.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,249.91
		Fund 20910 Fund Equity Total				166,249.91
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		600.00		5,000.00
		474132 ORIG COLLECTION AGENCY FE		600.00		4,400.00
		474133 RENEW COLLECTION AGENCY F		20,250.00		31,830.00
		474134 ORIG BRANCH OFFICE FEES		650.00		1,650.00
		474135 RENEW BRANCH OFFICE FEES		10,185.00		13,790.00
		474136 SOLICITORS CERTIFICATE FEE		32,697.00		48,508.00
		Major Account 470000 Total		64,982.00		105,178.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.87		1,400.94
		485100 FINES FORFEITS & PENALTI				210.00
		Major Account 480000 Total		185.87		1,610.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				55,290.00-
		Major Account 490000 Total				55,290.00-
		Fund 20910 Revenues Total		65,167.87		51,498.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,010.30		19,215.71	
		512100 VACATION LEAVE EXPENSE	53.42		918.51	
		512200 SICK LEAVE EXPENSE			217.73	
		512300 HOLIDAY LEAVE EXPENSE	492.39		984.78	
		515100 RETIREMENT PLANS EXPENSE	266.28		1,597.68	
		515200 FICA EXPENSE	234.41		1,393.94	
		515500 HEALTH INSURANCE EXPENSE	1,475.28		8,851.54	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			753.00	
		Major Account 510000 Total	5,532.08		33,957.61	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	265.51		551.44	
		521400 CIO CHARGES	3,589.52		8,040.46	
		521500 PUBLICATION & PRINT EXP	15.26		981.16	
		522100 DUES & SUBSCRIPTION EXP	363.00		363.00	
		522200 CONFERENCE REGISTRATION	50.00		1,350.00	
		531100 OFFICE SUPPLIES EXPENSE	106.43		450.86	
		534600 ED & RECREATIONAL SUP EX			78.00	
		541100 ACCTG & AUDITING SERVICES			644.24	
		541200 PURCHASING ASSESSMENT			254.83	
		555310 COTS LICENSE FEES			328.82	
		555540 SAAS MAINTENANCE			217.60	
		556100 INSURANCE EXPENSE			12.80	
		559100 OTHER OPERATING EXP	21.42		288.10	
		Major Account 520000 Total	4,411.14		13,561.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,417.89	
		572100 COMMERCIAL TRANSPORTATIO			1,373.20	
		574500 PERSONAL VEHICLE MILEAGE			396.85	
		575100 MISC TRAVEL EXPENSE			86.00	
		Major Account 570000 Total			4,273.94	
		Fund 20910 Expenditures Total	9,943.22		51,792.86	
		Fund 20910 Total	65,183.13	65,183.13	217,764.11	217,764.11

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,572.38		1,528,801.18	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	30.00		230.00	
		Fund 20920 Assets Total	9,602.38		1,529,431.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,258.00-		
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total		1,258.00-		105.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,518,149.57
		Fund 20920 Fund Equity Total				1,518,149.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,960.16		13,281.00
		471140 CORP CERTIFICATES W/SEAL		2,514.10		15,701.13
		472240 CORP RECORD COPIES		640.16		4,858.94
		474137 DOMESTIC LLC FILING		41,398.00		264,577.72
		474138 FOREIGN LLC FILING		5,566.14		38,831.77
		475118 DOMESTIC NAME RESERVATION		160.00		944.96
		475120 NON-PROFIT BIENNIAL FEES		484.06		4,308.62
		475128 DOM LIMITED PARTNERSHIPS		815.00		3,757.50
		475129 FOREIGN LIMITED PARTNER		567.50		3,442.50
		475130 DOMESTIC FILING FEES		6,728.39		34,941.53
		475140 FOREIGN CORP FILING FEES		5,187.96		32,453.38
		475150 NON-PROFIT FILING FEES		1,530.53		10,589.42
		Major Account 470000 Total		67,552.00		427,688.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,960.85		18,771.78
		485100 FINES FORFEITS & PENALTI		90.00		240.00
		486300 CLEARING ACCOUNT		5,593.28-		27,819.73-
		486500 MISCELLANEOUS ADJUSTMENT				33,213.41-
		486600 CREDIT CARD CLEARING		7,656.95		13,411.95
		Major Account 480000 Total		5,114.52		28,609.41-
		Fund 20920 Revenues Total		72,666.52		399,079.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,368.12		170,617.80	
		511300 OVERTIME PAYMENTS			704.95	

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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	903.77		8,829.65	
		512200 SICK LEAVE EXPENSE	646.99		6,356.05	
		512300 HOLIDAY LEAVE EXPENSE	4,471.90		8,789.84	
		512500 FUNERAL LEAVE EXPENSE	135.74		135.74	
		512800 ADMINISTRATIVE LEAVE EXP			456.29	
		515100 RETIREMENT PLANS EXPENSE	2,435.41		14,668.14	
		515200 FICA EXPENSE	2,262.16		13,660.56	
		515400 LIFE & ACCIDENT INS EXP			.96	
		515500 HEALTH INSURANCE EXPENSE	7,792.27		44,522.16	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516400 UNEMPLOYM COMP INS EXP	85.20		1,619.20	
		516500 WORKERS COMP PREMIUMS			2,635.00	
		Major Account 510000 Total	45,101.56		273,070.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,213.38		15,895.52	
		521400 CIO CHARGES	12,206.24		30,828.43	
		521500 PUBLICATION & PRINT EXP	2,289.58		14,156.89	
		522100 DUES & SUBSCRIPTION EXP			1,641.60	
		527800 REP & MAINT-OTHER PROPER	671.00		671.00	
		531100 OFFICE SUPPLIES EXPENSE			1,720.56	
		533900 FOOD EXPENSE			150.98	
		534600 ED & RECREATIONAL SUP EX			273.00	
		541100 ACCTG & AUDITING SERVICES			2,254.85	
		541200 PURCHASING ASSESSMENT			891.90	
		542200 TEMP SERV - OUTSIDE			4,531.58	
		549200 JANITORIAL/SECURITY SRVS			35.00	
		554900 OTHER CONTRACTUAL SERVICES			3,863.35	
		555420 CUSTOMIZED DEVELOPMENT			34,724.00	
		555540 SAAS MAINTENANCE			194.00	
		556100 INSURANCE EXPENSE			44.81	
		559100 OTHER OPERATING EXP	324.38		2,954.48	
		Major Account 520000 Total	16,704.58		114,831.95	
		Fund 20920 Expenditures Total	61,806.14		387,902.45	
		Fund 20920 Total	71,408.52	71,408.52	1,917,333.63	1,917,333.63

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.01		538.37	
		Fund 20930 Assets Total	1.01		538.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				531.98
		Fund 20930 Fund Equity Total				531.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.01		6.39
		Major Account 480000 Total		1.01		6.39
		Fund 20930 Revenues Total		1.01		6.39
		Fund 20930 Total	1.01	1.01	538.37	538.37

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	136,025.78-		1,329,719.55	
		Fund 20931 Assets Total	136,025.78-		1,329,719.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		231,980.67-		
		Fund 20931 Liabilities Total		231,980.67-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				847,001.28
		Fund 20931 Fund Equity Total				847,001.28
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		312,051.80		1,960,456.26
	471140	DRIVERS RECORDS-RECDS MGMT		373.00		2,723.00
	474100	GENERAL BUSINESS FEES		26.00		324.00
		Major Account 470000 Total		312,450.80		1,963,503.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,577.08		12,103.76
		Major Account 480000 Total		2,577.08		12,103.76
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58,294.00-
		Major Account 490000 Total				58,294.00-
		Fund 20931 Revenues Total		315,027.88		1,917,313.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,560.94		50,722.85	
	512100	VACATION LEAVE EXPENSE	361.94		13,743.44	
	512200	SICK LEAVE EXPENSE	144.76		1,995.17	
	512300	HOLIDAY LEAVE EXPENSE	1,135.85		2,551.81	
	515100	RETIREMENT PLANS EXPENSE	614.26		5,560.75	
	515200	FICA EXPENSE	587.34		5,365.51	
	515500	HEALTH INSURANCE EXPENSE	1,323.80		11,089.24	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,129.00	
		Major Account 510000 Total	10,728.89		92,194.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.32	
	521400	CIO CHARGES	184.75		919.10	
	521500	PUBLICATION & PRINT EXP			264.04	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			215.00	
		524600 RENT EXPENSE-BUILDINGS	430.79		2,762.74	
		531100 OFFICE SUPPLIES EXPENSE			121.97	
		532200 PERSONAL COMPUTING EQUIPMENT			532.00	
		534600 ED & RECREATIONAL SUP EX			117.00	
		541100 ACCTG & AUDITING SERVICES			966.37	
		541200 PURCHASING ASSESSMENT			382.24	
		549200 JANITORIAL/SECURITY SRVS	79.36		555.52	
		554900 OTHER CONTRACTUAL SERVICES	207,649.20		1,333,306.57	
		555310 COTS LICENSE FEES			328.82	
		556100 INSURANCE EXPENSE			19.21	
		Major Account 520000 Total	208,344.10		1,340,492.90	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,907.00	
		Major Account 580000 Total			1,907.00	
		Fund 20931 Expenditures Total	219,072.99		1,434,594.75	
		Fund 20931 Total	83,047.21	83,047.21	2,764,314.30	2,764,314.30

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	2,784.84		219,129.71	
		Fund 20940 Assets Total	2,784.84		219,129.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,950.51
		Fund 20940 Fund Equity Total				127,950.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		950.00		2,350.00
	471170	AUTHENTICATIONS W/SEAL		470.00		1,700.00
	472200	REPROD & PUBLICATIONS		1,942.25		3,704.57
	472220	ADM RECORD COPIES		102.00		1,127.00
	474120	NOTARY PUBLIC FEES		4,005.00		26,769.50
	474124	ELEC NOTARY FEES		100.00		700.00
		Major Account 470000 Total		7,569.25		36,351.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		425.39		2,480.96
	484500	REIMB NON-GOVT SOURCES				6.10
	485100	FINES FORFEITS & PENALTI				60.00
		Major Account 480000 Total		425.39		2,547.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				113,584.00
		Major Account 490000 Total				113,584.00
		Fund 20940 Revenues Total		7,994.64		152,482.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,664.71		18,563.91	
	512100	VACATION LEAVE EXPENSE	442.47		1,698.49	
	512200	SICK LEAVE EXPENSE	148.41		1,364.11	
	512300	HOLIDAY LEAVE EXPENSE	523.21		1,046.41	
	515100	RETIREMENT PLANS EXPENSE	282.95		1,697.75	
	515200	FICA EXPENSE	276.96		1,662.15	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			376.00	
		Major Account 510000 Total	4,338.71		26,421.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	395.26		2,679.16	
	521400	CIO CHARGES	425.83		805.03	
	521500	PUBLICATION & PRINT EXP			1,504.33	

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				
	534600 ED & RECREATIONAL SUP EX			39.00	
	541100 ACCTG & AUDITING SERVICES			322.12	
	541200 PURCHASING ASSESSMENT			127.41	
	543500 MGT CONSULTANT SERVICES			28,739.00	
	555540 SAAS MAINTENANCE			472.00	
	556100 INSURANCE EXPENSE			6.40	
	559100 OTHER OPERATING EXP	50.00		187.30	
	Major Account 520000 Total	871.09		34,881.75	
	Fund 20940 Expenditures Total	5,209.80		61,302.93	
	Fund 20940 Total	7,994.64	7,994.64	280,432.64	280,432.64

Secure Version - Prior Month

As of December 31, 2019

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	21,561.68		4,838,618.83	
		Fund 20950 Assets Total	21,561.68		4,838,618.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221,914.34
		Fund 20950 Fund Equity Total				221,914.34
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,058.40		7,488.40
	475100	REGISTRATION / LICENSE F		11,490.00		11,490.00
		Major Account 470000 Total		12,548.40		18,978.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,013.28		40,625.22
	485100	FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		9,013.28		40,655.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,557,090.87
		Major Account 490000 Total				4,557,090.87
		Fund 20950 Revenues Total		21,561.68		4,616,724.49
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 20950 Expenditures Total			20.00	
		Fund 20950 Total	21,561.68	21,561.68	4,838,638.83	4,838,638.83

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	5,964.21		1,211,564.49	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	5,964.21		1,214,270.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,465.88-		245.00
		214100 DEPOSITS		11,234.44		141,864.14
		Fund 26110 Liabilities Total		24,231.44-		142,109.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,009,558.60
		Fund 26110 Fund Equity Total				1,009,558.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		69,150.70		379,991.42
		472200 REPROD & PUBLICATIONS		12.50		484.00
		474100 GENERAL BUSINESS FEES		12,328.00		3,160.00-
		474101 UCC FEES		4,244.50		33,605.50
		474102 EFS FEES		522.00		2,281.50
		474103 STATE TAX LIEN FEES		4,340.00		32,864.00
		474104 FEDERAL TAX LIEN FEES		6,064.00		30,176.00
		474105 SEARCH FEES		171.00		2,124.00
		Major Account 470000 Total		96,832.70		478,366.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,164.40		13,469.32
		486300 CLEARING ACCOUNT		3,365.50		3,045.50
		Major Account 480000 Total		5,529.90		16,514.82
		Fund 26110 Revenues Total		102,362.60		494,881.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,230.87		181,099.67	
		511300 OVERTIME PAYMENTS			233.15	
		512100 VACATION LEAVE EXPENSE	1,171.12		14,829.75	
		512200 SICK LEAVE EXPENSE	1,443.47		9,986.16	
		512300 HOLIDAY LEAVE EXPENSE	5,223.67		10,303.31	
		512800 ADMINISTRATIVE LEAVE EXP			114.11	
		515100 RETIREMENT PLANS EXPENSE	2,850.27		16,215.89	
		515200 FICA EXPENSE	2,631.33		15,080.47	
		515500 HEALTH INSURANCE EXPENSE	8,837.30		48,216.71	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP	170.40		2,215.40	
	516500	WORKERS COMP PREMIUMS			3,014.00	
		Major Account 510000 Total	52,558.43		301,395.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	276.66		6,864.19	
	521400	CIO CHARGES	15,929.93		37,583.24	
	521500	PUBLICATION & PRINT EXP			200.00	
	522100	DUES & SUBSCRIPTION EXP			1,641.60	
	531100	OFFICE SUPPLIES EXPENSE	329.20		942.45	
	532100	NON-CAPITALIZED EQUIP PU			215.00	
	532270	WIRELESS PHONE EQUIP	3,044.40		3,044.40	
	534600	ED & RECREATIONAL SUP EX			312.00	
	541100	ACCTG & AUDITING SERVICES			2,576.99	
	541200	PURCHASING ASSESSMENT			1,019.32	
	554900	OTHER CONTRACTUAL SERVICES			3,796.00	
	555310	COTS LICENSE FEES			1,008.52	
	555440	CUSTOMIZED MAINTENANCE			70,720.00	
	555540	SAAS MAINTENANCE			442.40	
	556100	INSURANCE EXPENSE			51.22	
	559100	OTHER OPERATING EXP	28.33		316.10	
		Major Account 520000 Total	19,608.52		130,733.43	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			149.64	
		Major Account 570000 Total			149.64	
		Fund 26110 Expenditures Total	72,166.95		432,278.21	
		Fund 26110 Total	78,131.16	78,131.16	1,646,548.98	1,646,548.98

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,820.29-		3,495,213.33	
		Fund 40900 Assets Total	4,820.29-		3,495,213.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20.60-		75.40
		Fund 40900 Liabilities Total		20.60-		75.40
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,558,142.75
		Fund 40900 Fund Equity Total				3,558,142.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,549.46		42,343.79
		Major Account 480000 Total		6,549.46		42,343.79
		Fund 40900 Revenues Total		6,549.46		42,343.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,771.82		2,771.82	
	512100	VACATION LEAVE EXPENSE	530.76		530.76	
	512300	HOLIDAY LEAVE EXPENSE	530.76		530.76	
	515100	RETIREMENT PLANS EXPENSE	287.03		287.03	
	515200	FICA EXPENSE	263.88		263.88	
	515500	HEALTH INSURANCE EXPENSE	806.10		806.10	
		Major Account 510000 Total	5,190.35		5,190.35	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	995.00		995.00	
	532250	NETWORKING EQUIP			16,574.25	
	533900	FOOD EXPENSE	4,958.40		4,958.40	
	534600	ED & RECREATIONAL SUP EX	130.00		130.00	
	541100	ACCTG & AUDITING SERVICES			355.00	
	554130	VIDEO SERVICES			720.00	
	555310	COTS LICENSE FEES			13,668.75	
	555510	SAAS SUBSCRIPTION FEES			24,360.00	
		Major Account 520000 Total	6,083.40		61,761.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,995.99	
	572100	COMMERCIAL TRANSPORTATIO			954.51	
	574500	PERSONAL VEHICLE MILEAGE	75.40		1,741.16	
	575100	MISC TRAVEL EXPENSE			235.00	
		Major Account 570000 Total	75.40		7,926.66	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 40900 ELECTION ADMINISTRATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			30,470.20	
	Major Account 580000 Total			30,470.20	
	Fund 40900 Expenditures Total	11,349.15		105,348.61	
	Fund 40900 Total	6,528.86	6,528.86	3,600,561.94	3,600,561.94

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	20,319.62		81,515.62	
		139901 AR INVOICED (SYSTEM)	17,563.71-		19,740.06	
		Fund 50900 Assets Total	2,755.91		101,255.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,285.99		12,545.13
		Fund 50900 Liabilities Total		4,285.99		12,545.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,130.60
		Fund 50900 Fund Equity Total				90,130.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		49,347.02		270,291.36
		Major Account 470000 Total		49,347.02		270,291.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.17		909.92
		Major Account 480000 Total		127.17		909.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				801.87
		Major Account 490000 Total				801.87
		Fund 50900 Revenues Total		49,474.19		272,003.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,091.76		59,895.25	
		512100 VACATION LEAVE EXPENSE	536.66		5,039.28	
		512200 SICK LEAVE EXPENSE	368.71		1,473.75	
		512300 HOLIDAY LEAVE EXPENSE	1,606.61		3,213.20	
		515100 RETIREMENT PLANS EXPENSE	868.89		5,213.34	
		515200 FICA EXPENSE	804.48		4,826.76	
		515500 HEALTH INSURANCE EXPENSE	3,199.44		19,196.60	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,505.00	
		Major Account 510000 Total	16,476.55		100,412.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.42	
		521400 CIO CHARGES	1,361.40		8,061.90	
		521500 PUBLICATION & PRINT EXP	660.13		6,808.18	
		524600 RENT EXPENSE-BUILDINGS	20,246.92		121,481.52	

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				
		527100 REP & MAINT-OFFICE EQUIP	10,595.00		10,969.52	
		527800 REP & MAINT-OTHER PROPER	1,290.00		14,459.50	
		531100 OFFICE SUPPLIES EXPENSE			126.45	
		532200 PERSONAL COMPUTING EQUIPMENT			178.00	
		534600 ED & RECREATIONAL SUP EX			156.00	
		538100 VEHICLE & EQUIP SUP EXP	56.83		576.51	
		541100 ACCTG & AUDITING SERVICES			1,288.49	
		541200 PURCHASING ASSESSMENT			509.65	
		549200 JANITORIAL/SECURITY SRVS	317.44		2,229.08	
		555340 COTS MAINTENANCE			2,580.75	
		555540 SAAS MAINTENANCE			378.00	
		556100 INSURANCE EXPENSE			435.61	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	34,527.72		170,262.58	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,748.00	
		Major Account 580000 Total			2,748.00	
		Fund 50900 Expenditures Total	51,004.27		273,423.20	
		Fund 50900 Total	53,760.18	53,760.18	374,678.88	374,678.88

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	28,381.57-		375,051.17	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	7,353.00		18,107.47	
		Fund 21010 Assets Total	21,028.57-		393,444.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		838.22-		
		Fund 21010 Liabilities Total		838.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,045.33
		Fund 21010 Fund Equity Total				303,045.33
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				494,863.50
		471102 COUNTY CONTRACTS		81,105.78		169,527.35
		471106 LOTTERY				29,908.50
		471107 SPECIAL AUDITS PERFORMED		7,353.00		88,544.43
		Major Account 470000 Total		88,458.78		782,843.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.03		3,961.95
		484500 REIMB NON-GOVT SOURCES				140.00
		Major Account 480000 Total		699.03		4,101.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.33
		Major Account 490000 Total				5.33
		Fund 21010 Revenues Total		89,157.81		786,951.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,712.47		461,443.82	
		511200 TEMPORARY SALARIES-WAGE	278.40		576.00	
		512100 VACATION LEAVE EXPENSE	4,449.04		29,614.44	
		512200 SICK LEAVE EXPENSE	2,041.44		10,231.59	
		512300 HOLIDAY LEAVE EXPENSE	12,511.97		24,664.10	
		512500 FUNERAL LEAVE EXPENSE	126.06		887.60	
		512600 CIVIL LEAVE EXPENSE			276.92	
		515100 RETIREMENT PLANS EXPENSE	6,128.29		39,470.47	
		515200 FICA EXPENSE	6,014.15		38,655.73	
		515500 HEALTH INSURANCE EXPENSE	9,205.67		57,947.03	
		Major Account 510000 Total	103,467.49		663,767.70	

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	5,133.76		28,466.53	
	573100	STATE-OWNED TRANSPORT	746.91		3,394.68	
	574500	PERSONAL VEHICLE MILEAGE			923.36	
		Major Account 570000 Total	<u>5,880.67</u>		<u>32,784.57</u>	
		Fund 21010 Expenditures Total	<u>109,348.16</u>		<u>696,552.27</u>	
		Fund 21010 Total	<u>88,319.59</u>	<u>88,319.59</u>	<u>1,089,996.39</u>	<u>1,089,996.39</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,190.27-		149,674.25	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	5,190.27-		152,640.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,563.14
		Fund 21110 Fund Equity Total				174,563.14
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		9,675.09		69,253.33
		Major Account 470000 Total		9,675.09		69,253.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.97		2,028.61
		Major Account 480000 Total		300.97		2,028.61
		Fund 21110 Revenues Total		9,976.06		71,281.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,567.72		41,807.95	
		511200 TEMPORARY SALARIES-WAGE	2,452.50		16,764.75	
		512100 VACATION LEAVE EXPENSE	124.09		3,474.39	
		512200 SICK LEAVE EXPENSE			496.35	
		512300 HOLIDAY LEAVE EXPENSE	372.19		2,605.31	
		515100 RETIREMENT PLANS EXPENSE	603.83		3,622.98	
		515200 FICA EXPENSE	721.42		4,485.33	
		515500 HEALTH INSURANCE EXPENSE	3,324.58		19,947.48	
		Major Account 510000 Total	15,166.33		93,204.54	
		Fund 21110 Expenditures Total	15,166.33		93,204.54	
		Fund 21110 Total	9,976.06	9,976.06	245,845.08	245,845.08

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	82,296.25-		14,945,739.21	
	132200	DUE FROM OTHER GOVERNMENT	58.00			
		Fund 21160 Assets Total	82,238.25-		14,945,739.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,660,067.99
		Fund 21160 Fund Equity Total				11,660,067.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4,164,790.83
		Major Account 470000 Total				4,164,790.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,564.65		154,704.71
		Major Account 480000 Total		26,564.65		154,704.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				295,957.00-
		Major Account 490000 Total				295,957.00-
		Fund 21160 Revenues Total		26,564.65		4,023,538.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,498.82		378,261.52	
	511200	TEMPORARY SALARIES-WAGE	4,680.80		65,393.13	
	512100	VACATION LEAVE EXPENSE	1,214.06		15,862.36	
	512200	SICK LEAVE EXPENSE	1,298.99		13,086.20	
	512300	HOLIDAY LEAVE EXPENSE	2,299.93		18,938.06	
	512500	FUNERAL LEAVE EXPENSE	55.29		83.36	
	515100	RETIREMENT PLANS EXPENSE	5,269.11		31,916.38	
	515200	FICA EXPENSE	5,427.83		35,762.15	
	515500	HEALTH INSURANCE EXPENSE	11,245.31		65,997.30	
	516500	WORKERS COMP PREMIUMS			7,680.92	
		Major Account 510000 Total	96,990.14		632,981.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,220.98	
	521300	FREIGHT EXPENSE			949.02	
	521400	CIO CHARGES	2,007.08		8,331.51	
	521500	PUBLICATION & PRINT EXP	346.62		2,979.27	
	522100	DUES & SUBSCRIPTION EXP	592.50		752.50	
	522200	CONFERENCE REGISTRATION			2,736.00	
	524600	RENT EXPENSE-BUILDINGS	5,466.09		32,796.54	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			18,992.05	
		532100 NON-CAPITALIZED EQUIP PU			489.97	
		532260 VOICE EQUIP			1,431.15	
		541100 ACCTG & AUDITING SERVICES			1,948.31	
		541200 PURCHASING ASSESSMENT			321.75	
		541700 LEGAL RELATED EXPENSE	1,493.65		6,256.08	
		541800 LEGAL EXP-EMPLOYEE REIMBU			923.44	
		554900 OTHER CONTRACTUAL SERVICES	220.94		1,557.25	
		Major Account 520000 Total	10,126.88		81,685.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.06		10,387.10	
		572100 COMMERCIAL TRANSPORTATIO	182.00		4,350.78	
		573100 STATE-OWNED TRANSPORT	1,168.92		3,550.88	
		574500 PERSONAL VEHICLE MILEAGE	330.02		3,178.06	
		575100 MISC TRAVEL EXPENSE	9.00		456.76	
		Major Account 570000 Total	1,685.88		21,923.58	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,276.54	
		Major Account 580000 Total			1,276.54	
		Fund 21160 Expenditures Total	108,802.90		737,867.32	
		Fund 21160 Total	26,564.65	26,564.65	15,683,606.53	15,683,606.53

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	86,280.94-		1,454,293.31	
		Fund 21170 Assets Total	86,280.94-		1,454,293.31	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,699,132.22
		Fund 21170 Fund Equity Total				1,699,132.22
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,098.81		25,428.86
		Major Account 470000 Total		3,098.81		25,428.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,034.41		20,347.80
		Major Account 480000 Total		3,034.41		20,347.80
		Fund 21170 Revenues Total		6,133.22		45,776.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,612.17		153,683.37	
	511200	TEMPORARY SALARIES-WAGE	522.50		2,160.00	
	512100	VACATION LEAVE EXPENSE	3,739.63		13,505.52	
	512200	SICK LEAVE EXPENSE	2,954.08		7,692.44	
	512300	HOLIDAY LEAVE EXPENSE	2,565.54		12,827.72	
	512500	FUNERAL LEAVE EXPENSE			1,030.51	
	515100	RETIREMENT PLANS EXPENSE	4,632.92		13,886.36	
	515200	FICA EXPENSE	4,345.09		13,067.90	
	515500	HEALTH INSURANCE EXPENSE	11,086.44		33,259.35	
		Major Account 510000 Total	82,458.37		251,113.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			56.39	
	521400	CIO CHARGES	1,540.00		2,037.69	
	522100	DUES & SUBSCRIPTION EXP	474.00		15,114.00	
	522200	CONFERENCE REGISTRATION	1,300.00		1,300.00	
	524600	RENT EXPENSE-BUILDINGS	5,045.62		15,136.86	
	531100	OFFICE SUPPLIES EXPENSE			103.48	
	541700	LEGAL RELATED EXPENSE	253.10		6,471.19	
	541800	LEGAL EXP-EMPLOYEE REIMBU			84.00	
	554900	OTHER CONTRACTUAL SERVICES	203.94		203.94	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	8,816.66		40,507.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	423.12		8,031.04	
	572100	COMMERCIAL TRANSPORTATIO			1,197.15	
	573100	STATE-OWNED TRANSPORT	605.88		831.14	
	574500	PERSONAL VEHICLE MILEAGE	93.38		1,126.70	
	575100	MISC TRAVEL EXPENSE	16.75		656.82	
		Major Account 570000 Total	1,139.13		11,842.85	
		Fund 21170 Expenditures Total	92,414.16		303,463.57	
		Fund 21170 Total	6,133.22	6,133.22	1,757,756.88	1,757,756.88

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,611.37-		.07	
	139901	AR INVOICED (SYSTEM)	6,305.68		12,611.36	
		Fund 41120 Assets Total	6,305.69-		12,611.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,972.04
		Fund 41120 Fund Equity Total				11,972.04
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		6,305.68		37,514.40
		Major Account 460000 Total		6,305.68		37,514.40
		Fund 41120 Revenues Total		6,305.68		37,514.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,104.34		28,525.24	
	512100	VACATION LEAVE EXPENSE	379.31		2,123.64	
	512200	SICK LEAVE EXPENSE	221.26		401.25	
	512300	HOLIDAY LEAVE EXPENSE	252.87		985.70	
	515100	RETIREMENT PLANS EXPENSE	820.52		2,398.86	
	515200	FICA EXPENSE	833.07		2,437.44	
	515400	LIFE & ACCIDENT INS EXP			2.88	
		Major Account 510000 Total	12,611.37		36,875.01	
		Fund 41120 Expenditures Total	12,611.37		36,875.01	
		Fund 41120 Total	6,305.68	6,305.68	49,486.44	49,486.44

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				
	139901	AR INVOICED (SYSTEM)	30,450.00		30,450.00	
		Fund 41130 Assets Total	30,450.00		30,450.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,896.91
		Fund 41130 Fund Equity Total				7,896.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		30,450.00		30,450.00
		Major Account 470000 Total		30,450.00		30,450.00
		Fund 41130 Revenues Total		30,450.00		30,450.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,074.57	
	512100	VACATION LEAVE EXPENSE			627.73	
	512200	SICK LEAVE EXPENSE			32.69	
	512300	HOLIDAY LEAVE EXPENSE			104.62	
	512500	FUNERAL LEAVE EXPENSE			26.16	
	515100	RETIREMENT PLANS EXPENSE			403.30	
	515200	FICA EXPENSE			384.10	
	515500	HEALTH INSURANCE EXPENSE			1,243.74	
		Major Account 510000 Total			7,896.91	
		Fund 41130 Expenditures Total			7,896.91	
		Fund 41130 Total	30,450.00	30,450.00	38,346.91	38,346.91

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	35.96-		9,653.62	
		Fund 41160 Assets Total	35.96-		9,653.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,345.94
		Fund 41160 Fund Equity Total				2,345.94
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,654.61		46,121.57
		Major Account 460000 Total		7,654.61		46,121.57
		Fund 41160 Revenues Total		7,654.61		46,121.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,549.25		26,739.50	
	512100	VACATION LEAVE EXPENSE	287.65		2,876.48	
	512200	SICK LEAVE EXPENSE	107.87		395.52	
	512300	HOLIDAY LEAVE EXPENSE	287.65		1,150.60	
	515100	RETIREMENT PLANS EXPENSE	466.69		2,333.45	
	515200	FICA EXPENSE	464.19		2,320.93	
	515500	HEALTH INSURANCE EXPENSE	491.52		2,457.60	
		Major Account 510000 Total	7,654.82		38,274.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			227.13	
	573100	STATE-OWNED TRANSPORT	35.75		312.68	
		Major Account 570000 Total	35.75		539.81	
		Fund 41160 Expenditures Total	7,690.57		38,813.89	
		Fund 41160 Total	7,654.61	7,654.61	48,467.51	48,467.51

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	19,455.05-		151,924.01	
	139901	AR INVOICED (SYSTEM)	8,871.16-			
		Fund 51110 Assets Total	28,326.21-		151,924.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,720.14
		Fund 51110 Fund Equity Total				136,720.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		91,158.57		743,089.28
		Major Account 470000 Total		91,158.57		743,089.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		477.79		2,494.24
		Major Account 480000 Total		477.79		2,494.24
		Fund 51110 Revenues Total		91,636.36		745,583.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82,749.26		474,036.14	
	512100	VACATION LEAVE EXPENSE	2,568.52		30,176.54	
	512200	SICK LEAVE EXPENSE	2,599.45		23,836.31	
	512300	HOLIDAY LEAVE EXPENSE	3,727.99		26,508.21	
	512500	FUNERAL LEAVE EXPENSE	253.85		1,147.09	
	515100	RETIREMENT PLANS EXPENSE	6,881.36		41,610.87	
	515200	FICA EXPENSE	6,562.54		39,507.75	
	515500	HEALTH INSURANCE EXPENSE	14,619.60		93,820.59	
		Major Account 510000 Total	119,962.57		730,643.50	
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			263.85-	
		Major Account 520000 Total			263.85-	
		Fund 51110 Expenditures Total	119,962.57		730,379.65	
		Fund 51110 Total	91,636.36	91,636.36	882,303.66	882,303.66

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.37		13,581.04	
		Fund 61120 Assets Total	25.37		13,581.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,412.04
		Fund 61120 Fund Equity Total				16,412.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.37		169.00
		Major Account 480000 Total		25.37		169.00
		Fund 61120 Revenues Total		25.37		169.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 61120 Expenditures Total			3,000.00	
		Fund 61120 Total	25.37	25.37	16,581.04	16,581.04

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.70		4,660.04	
		Fund 61180 Assets Total	8.70		4,660.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,604.76
		Fund 61180 Fund Equity Total				4,604.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.70		55.28
		Major Account 480000 Total		8.70		55.28
		Fund 61180 Revenues Total		8.70		55.28
		Fund 61180 Total	8.70	8.70	4,660.04	4,660.04

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			509,927,302.13	
		Fund 11000 Assets Total			509,927,302.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				333,549,124.13
		Fund 11000 Fund Equity Total				333,549,124.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				176,378,178.00
		Major Account 490000 Total				176,378,178.00
		Fund 11000 Revenues Total				176,378,178.00
		Fund 11000 Total			509,927,302.13	509,927,302.13

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	73,309.93-		52,449.49	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	73,309.93-		53,393.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,432.26-		2,721.12
		Fund 21180 Liabilities Total		3,432.26-		2,721.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,191.29
		Fund 21180 Fund Equity Total				74,191.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				539,247.00
		Major Account 470000 Total				539,247.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		327.35		2,622.74
	484500	REIMB NON-GOVT SOURCES				157.53
		Major Account 480000 Total		327.35		2,780.27
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				372.58
	493200	OPERATING TRANSFERS OUT				82,167.00-
		Major Account 490000 Total				81,794.42-
		Fund 21180 Revenues Total		327.35		460,232.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,640.18		232,127.75	
	511800	COMPENSATORY TIME PAID	275.90		1,600.20	
	512100	VACATION LEAVE EXPENSE	2,255.86		11,919.47	
	512200	SICK LEAVE EXPENSE	874.87		4,705.63	
	512300	HOLIDAY LEAVE EXPENSE	5,829.88		9,916.60	
	512500	FUNERAL LEAVE EXPENSE	891.21		2,199.78	
	515100	RETIREMENT PLANS EXPENSE	3,277.58		19,654.12	
	515200	FICA EXPENSE	3,035.83		18,315.23	
	515500	HEALTH INSURANCE EXPENSE	8,244.77		47,086.05	
	516200	TUITION ASSISTANCE	472.30		1,465.77	
	516300	EMPLOYEE ASSISTANCE PRO	441.92-		126.64	
	516500	WORKERS COMP PREMIUMS			4,522.69	
		Major Account 510000 Total	58,356.46		353,639.93	

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	38.73		415.72	
		521300 FREIGHT EXPENSE	369.62		2,230.19	
		521400 CIO CHARGES	2,349.72		8,106.04	
		521500 PUBLICATION & PRINT EXP	582.72		58,197.43	
		522100 DUES & SUBSCRIPTION EXP	218.42		3,595.07	
		522200 CONFERENCE REGISTRATION	1,650.00		3,072.00	
		524600 RENT EXPENSE-BUILDINGS	1,409.29		6,765.86	
		524900 RENT EXP-DEPR SURCHARGE	42.64		255.84	
		525500 RENT EXP-OTHER PERS PROP			630.41	
		526100 REP & MAINT-REAL PROPERT			133.64	
		527910 SERVER REPAIR & MAINT			606.49	
		531100 OFFICE SUPPLIES EXPENSE	221.19		2,949.03	
		531200 IT SUPPLIES			17.70	
		532100 NON-CAPITALIZED EQUIP PU			1,246.50	
		532200 PERSONAL COMPUTING EQUIPMENT			192.89	
		541100 ACCTG & AUDITING SERVICES			6,519.22	
		541200 PURCHASING ASSESSMENT			1,203.90	
		541500 LEGAL SERVICES EXPENSE	1,821.67		6,734.54	
		543200 IT CONSULTING-HW/SW SUPP	1,091.42		6,548.52	
		543300 IT CONSULTING-OTHER	853.89		4,269.53	
		543500 MGT CONSULTANT SERVICES			413.53	
		547100 EDUCATIONAL SERVICES	30.74		62.72	
		549200 JANITORIAL/SECURITY SRVS			741.95	
		554900 OTHER CONTRACTUAL SERVICES			551.58	
		555100 DATA PROC SOFTW LIC FEE	153.03		918.18	
		555310 COTS LICENSE FEES			297.69	
		559100 OTHER OPERATING EXP	173.02		5,049.84	
		Major Account 520000 Total	11,006.10		121,726.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	27.68		3,667.64	
		571900 MEALS-ONE DAY TRAVEL	2.23		19.62	
		572100 COMMERCIAL TRANSPORTATIO	552.00		1,528.82	
		574500 PERSONAL VEHICLE MILEAGE	135.67		1,587.87	
		575100 MISC TRAVEL EXPENSE	124.88		434.11	
		Major Account 570000 Total	842.46		7,238.06	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			663.96	
		583470 PERSONAL COMPUTING EQUIPMENT			483.89	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			1,147.85	
		Fund 21180 Expenditures Total	70,205.02		483,751.85	
		Fund 21180 Total	3,104.91-	3,104.91-	537,145.26	537,145.26

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	105.07		56,255.43	
		Fund 21190 Assets Total	105.07		56,255.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,587.84
		Fund 21190 Fund Equity Total				55,587.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.07		667.59
		Major Account 480000 Total		105.07		667.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		9,611,457.05		9,611,457.05
	493200	OPERATING TRANSFERS OUT		2,883,437.11-		2,883,437.11-
		Major Account 490000 Total		6,728,019.94		6,728,019.94
		Fund 21190 Revenues Total		6,728,125.01		6,728,687.53
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	6,728,019.94		6,728,019.94	
		Major Account 590000 Total	6,728,019.94		6,728,019.94	
		Fund 21190 Expenditures Total	6,728,019.94		6,728,019.94	
		Fund 21190 Total	6,728,125.01	6,728,125.01	6,784,275.37	6,784,275.37

Agency Number 012 STATE TREASURER

Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	324.52		31,263.81	
		Fund 21195 Assets Total	324.52		31,263.81	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				30,370.29
		Fund 21195 Fund Equity Total				30,370.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		324.52		893.52
		Major Account 480000 Total		324.52		893.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,338,020.00
	493200	OPERATING TRANSFERS OUT				701,407.00-
		Major Account 490000 Total				1,636,613.00
		Fund 21195 Revenues Total		324.52		1,637,506.52
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,636,613.00	
		Major Account 590000 Total			1,636,613.00	
		Fund 21195 Expenditures Total			1,636,613.00	
		Fund 21195 Total	324.52	324.52	1,667,876.81	1,667,876.81

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82,893.29-		1,099,342.22	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	82,893.29-		1,101,422.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,682.25-		1,568.88
		Fund 21200 Liabilities Total		6,682.25-		1,568.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,510.35
		Fund 21200 Fund Equity Total				328,510.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,316.07		15,856.14
		484500 REIMB NON-GOVT SOURCES				78.78
		Major Account 480000 Total		2,316.07		15,934.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				186.30
		493100 OPERATING TRANSFERS IN				1,374,751.00
		Major Account 490000 Total				1,374,937.30
		Fund 21200 Revenues Total		2,316.07		1,390,872.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,910.34		207,828.90	
		511800 COMPENSATORY TIME PAID	1,148.23		3,442.57	
		512100 VACATION LEAVE EXPENSE	1,782.29		13,857.88	
		512200 SICK LEAVE EXPENSE	1,310.67		10,618.31	
		512300 HOLIDAY LEAVE EXPENSE	5,991.38		10,785.79	
		512500 FUNERAL LEAVE EXPENSE	128.30		487.45	
		515100 RETIREMENT PLANS EXPENSE	3,240.13		18,497.11	
		515200 FICA EXPENSE	2,918.73		16,686.07	
		515500 HEALTH INSURANCE EXPENSE	11,619.76		64,653.03	
		516200 TUITION ASSISTANCE	155.68		1,081.08	
		516300 EMPLOYEE ASSISTANCE PRO	117.82		117.82	
		516500 WORKERS COMP PREMIUMS			4,207.69	
		Major Account 510000 Total	61,323.33		352,263.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,011.97		4,684.53	
		521400 CIO CHARGES	2,877.92		11,544.91	

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				
		521500 PUBLICATION & PRINT EXP	661.94		135,916.61	
		522100 DUES & SUBSCRIPTION EXP	325.14		1,623.30	
		522200 CONFERENCE REGISTRATION	990.00		1,911.00	
		522900 EMPLOYEE PARKING EXP	370.00		2,220.00	
		524600 RENT EXPENSE-BUILDINGS	5,386.57		28,094.55	
		525500 RENT EXP-OTHER PERS PROP			695.42	
		526100 REP & MAINT-REAL PROPERT			327.73	
		527910 SERVER REPAIR & MAINT			859.92	
		531100 OFFICE SUPPLIES EXPENSE	327.79		3,607.61	
		531200 IT SUPPLIES			819.99	
		532200 PERSONAL COMPUTING EQUIPMENT			307.46	
		541100 ACCTG & AUDITING SERVICES			6,065.14	
		541200 PURCHASING ASSESSMENT			1,120.05	
		541500 LEGAL SERVICES EXPENSE	820.26		4,911.11	
		542100 SOS TEMP SERV - PERSONNEL	1,970.56		14,468.44	
		543200 IT CONSULTING-HW/SW SUPP	1,015.40		6,092.40	
		543300 IT CONSULTING-OTHER	673.48		2,473.50	
		547100 EDUCATIONAL SERVICES	28.60		44.60	
		549200 JANITORIAL/SECURITY SRVS	101.70		255.64	
		554900 OTHER CONTRACTUAL SERVICES			278.88	
		555100 DATA PROC SOFTW LIC FEE	142.36		22,029.16	
		555310 COTS LICENSE FEES			109.42	
		559100 OTHER OPERATING EXP	310.61		1,979.87	
		Major Account 520000 Total	17,014.30		252,441.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13.84		4,142.65	
		571900 MEALS-ONE DAY TRAVEL	2.08		165.92	
		572100 COMMERCIAL TRANSPORTATIO			1,079.64	
		574500 PERSONAL VEHICLE MILEAGE	111.12		2,113.17	
		575100 MISC TRAVEL EXPENSE	62.44		372.11	
		Major Account 570000 Total	189.48		7,873.49	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,659.93	
		583410 SERVER EQUIP			528.77	
		583470 PERSONAL COMPUTING EQUIPMENT			4,762.11	
		Major Account 580000 Total			6,950.81	
		Fund 21200 Expenditures Total	78,527.11		619,529.24	
		Fund 21200 Total	4,366.18-	4,366.18-	1,720,951.45	1,720,951.45

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	13,475.18-		872,696.53	
		Fund 21240 Assets Total	13,475.18-		872,696.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,570.76		14,663.62
	219100	CLAIMS PAYABLE		24.00		1,536.00
		Fund 21240 Liabilities Total		11,594.76		16,199.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297,054.99
		Fund 21240 Fund Equity Total				297,054.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,690.75		11,361.70
	484500	REIMB NON-GOVT SOURCES				78.76
		Major Account 480000 Total		1,690.75		11,440.46
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				186.29
	493100	OPERATING TRANSFERS IN				1,020,500.00
		Major Account 490000 Total				1,020,686.29
		Fund 21240 Revenues Total		1,690.75		1,032,126.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,392.85		47,545.57	
	511800	COMPENSATORY TIME PAID	98.25		212.42	
	512100	VACATION LEAVE EXPENSE	1,438.66		2,642.91	
	512200	SICK LEAVE EXPENSE	328.56		1,111.41	
	512300	HOLIDAY LEAVE EXPENSE	1,043.22		1,851.07	
	512500	FUNERAL LEAVE EXPENSE	231.40		266.50	
	515100	RETIREMENT PLANS EXPENSE	564.03		4,016.08	
	515200	FICA EXPENSE	546.94		3,863.25	
	515500	HEALTH INSURANCE EXPENSE	869.62		6,005.60	
	516200	TUITION ASSISTANCE	262.53		405.24	
	516300	EMPLOYEE ASSISTANCE PRO	18.47		18.47	
	516500	WORKERS COMP PREMIUMS			659.51	
		Major Account 510000 Total	9,794.53		68,598.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.70		84.92	
	521300	FREIGHT EXPENSE			12.48	
	521400	CIO CHARGES	309.83		1,231.44	

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				
		521500 PUBLICATION & PRINT EXP	51.36		169,994.78	
		522100 DUES & SUBSCRIPTION EXP	2.68		3,545.87	
		522200 CONFERENCE REGISTRATION	660.00		1,306.00	
		524600 RENT EXPENSE-BUILDINGS	623.67		2,897.04	
		525500 RENT EXP-OTHER PERS PROP			630.42	
		526100 REP & MAINT-REAL PROPERT			19.49	
		527910 SERVER REPAIR & MAINT			59.96	
		531100 OFFICE SUPPLIES EXPENSE	15.87		625.89	
		531200 IT SUPPLIES			2.54	
		532200 PERSONAL COMPUTING EQUIPMENT			28.12	
		541100 ACCTG & AUDITING SERVICES			950.64	
		541200 PURCHASING ASSESSMENT			175.55	
		541500 LEGAL SERVICES EXPENSE	14,586.37		61,332.30	
		543200 IT CONSULTING-HW/SW SUPP	159.15		954.90	
		543300 IT CONSULTING-OTHER	105.56		377.22	
		547100 EDUCATIONAL SERVICES	4.48		150,020.48	
		549200 JANITORIAL/SECURITY SRVS			25.60	
		554900 OTHER CONTRACTUAL SERVICES			53.04	
		555100 DATA PROC SOFTW LIC FEE	22.31		133.86	
		555310 COTS LICENSE FEES			17.15	
		559100 OTHER OPERATING EXP	60.86		4,623.20	
		Major Account 520000 Total	16,615.84		399,102.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13.85		2,340.81	
		571900 MEALS-ONE DAY TRAVEL	.33		26.23	
		572100 COMMERCIAL TRANSPORTATIO	184.00		602.26	
		574500 PERSONAL VEHICLE MILEAGE	89.71		1,205.29	
		575100 MISC TRAVEL EXPENSE	62.43		406.76	
		Major Account 570000 Total	350.32		4,581.35	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			331.99	
		583470 PERSONAL COMPUTING EQUIPMENT			70.57	
		Major Account 580000 Total			402.56	
		Fund 21240 Expenditures Total	26,760.69		472,684.83	
		Fund 21240 Total	13,285.51	13,285.51	1,345,381.36	1,345,381.36

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	93,855.82		3,736,737.03	
		Fund 21245 Assets Total	93,855.82		3,736,737.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,305,719.44
		Fund 21245 Fund Equity Total				4,305,719.44
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		89,277.35		532,224.59
		Major Account 470000 Total		89,277.35		532,224.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,724.34		44,475.75
		Major Account 480000 Total		6,724.34		44,475.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,132,807.56-
		Major Account 490000 Total				1,132,807.56-
		Fund 21245 Revenues Total		96,001.69		556,107.22-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,281.53		8,581.65	
	512300	HOLIDAY LEAVE EXPENSE	205.96		343.26	
	515100	RETIREMENT PLANS EXPENSE	111.39		668.32	
	515200	FICA EXPENSE	104.41		626.46	
	515500	HEALTH INSURANCE EXPENSE	442.58		2,655.50	
		Major Account 510000 Total	2,145.87		12,875.19	
		Fund 21245 Expenditures Total	2,145.87		12,875.19	
		Fund 21245 Total	96,001.69	96,001.69	3,749,612.22	3,749,612.22

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	24,883.25		34,494.84	
	139901	AR INVOICED (SYSTEM)	24,867.00-		775.75	
		Fund 21270 Assets Total	16.25		35,270.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,336.91
		Fund 21270 Fund Equity Total				36,336.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				80,120.00
	472200	REPROD & PUBLICATIONS				262.50
		Major Account 470000 Total				80,382.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.25		287.19
		Major Account 480000 Total		16.25		287.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				81,736.01-
		Major Account 490000 Total				81,736.01-
		Fund 21270 Revenues Total		16.25		1,066.32-
		Fund 21270 Total	16.25	16.25	35,270.59	35,270.59

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	375.00		31,729.45	
		Fund 21289 Assets Total	375.00		31,729.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,192.28
		Fund 21289 Fund Equity Total				29,192.28
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		375.00		2,537.17
		Major Account 480000 Total		375.00		2,537.17
		Fund 21289 Revenues Total		375.00		2,537.17
		Fund 21289 Total	375.00	375.00	31,729.45	31,729.45

Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30.89		17,144.21	
		Fund 21290 Assets Total	30.89		17,144.21	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES				30.00-
		Fund 21290 Liabilities Total				30.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,554.41
		Fund 21290 Fund Equity Total				13,554.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.89		3,619.80
		Major Account 480000 Total		30.89		3,619.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,850,870.00
		Major Account 490000 Total				1,850,870.00
		Fund 21290 Revenues Total		30.89		1,854,489.80
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			1,850,870.00	
		Major Account 590000 Total			1,850,870.00	
		Fund 21290 Expenditures Total			1,850,870.00	
		Fund 21290 Total	30.89	30.89	1,868,014.21	1,868,014.21

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.12		65.92	
		Fund 27200 Assets Total	.12		65.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				65.14
		Fund 27200 Fund Equity Total				65.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		.78
		Major Account 480000 Total		.12		.78
		Fund 27200 Revenues Total		.12		.78
		Fund 27200 Total	.12	.12	65.92	65.92

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,100,736.65-		91,353,656.52	
		Fund 38000 Assets Total	2,100,736.65-		91,353,656.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		256,350.85		643,328.53
	211900	AAI DUE TO VENDOR (SYSTE		296,066.00-		
		Fund 38000 Liabilities Total		39,715.15-		643,328.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,106,849.81
		Fund 38000 Fund Equity Total				108,106,849.81
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES				29,240.50
		Major Account 470000 Total				29,240.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176,530.76		1,214,996.32
		Major Account 480000 Total		176,530.76		1,214,996.32
		Fund 38000 Revenues Total		176,530.76		1,244,236.82
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			9,062.16	
	523100	UTILITIES EXPENSE			5,779.55	
	524600	RENT EXPENSE-BUILDINGS	38,634.01		241,752.06	
	524900	RENT EXP-DEPR SURCHARGE	776.40		4,658.40	
	526100	REP & MAINT-REAL PROPERT			16,540.00	
	526104	R & M CONT-BLDGS	4,787.90		297,072.60	
	526106	R & M CONT-IMP BLG-ENG	271,255.15		358,312.56	
	527500	REP & MAINT-COMM EQUIP			2,523.77	
	531100	OFFICE SUPPLIES EXPENSE			26,172.00	
	532104	OFFICE EQ \$500-\$1500			6,297.00	
	533100	HOUSEHOLD & INSTIT EXP			245,677.99	
	533107	CELL/DORM SUPPLIES			9,116.00	
	534602	RECREATIONAL	248.00		248.00	
	534800	CONST & MAINT SUP EXP			3,167.08	
	534900	MISCELLANEOUS SUP EXP			350.00	
	542500	ENG & ARCH SERVICES	110,261.02		460,682.35	
	554900	OTHER CONTRACTUAL SERVICES			93,626.61	
		Major Account 520000 Total	425,962.48		1,781,038.13	
Expenditures	580000	Capital Outlay				

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	96,742.20		207,708.20	
	581800 Plant Equipment			125,000.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,448.00	
	586900 OTHER FIXED ASSETS	12,500.00		31,250.00	
	587500 CIP - IMPROV TO BUILD	1,138,678.00		11,208,122.79	
	587504 CIP-ENG & ARCH SVS	247,454.00		744,386.54	
	587505 CIP-CONTRACTOR PAYMENTS	310,965.58		4,459,494.41	
	588003 BUILDINGS	5,250.00		80,310.57	
	Major Account 580000 Total	<u>1,811,589.78</u>		<u>16,859,720.51</u>	
	Fund 38000 Expenditures Total	<u>2,237,552.26</u>		<u>18,640,758.64</u>	
	Fund 38000 Total	<u><u>136,815.61</u></u>	<u><u>136,815.61</u></u>	<u><u>109,994,415.16</u></u>	<u><u>109,994,415.16</u></u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.03		13.81	
		Fund 61220 Assets Total	.03		13.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.63
		Fund 61220 Fund Equity Total				13.63
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	13.81	13.81

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		10.56	
		Fund 61221 Assets Total	.02		10.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.44
		Fund 61221 Fund Equity Total				10.44
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	10.56	10.56

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		21,934,895.13		134,322,515.57
	453200	MOTOR VEHICLE FUELS TAX		34,364,893.57		216,890,874.91
	453254	GAS TAX REFUNDS		164,585.00-		1,290,662.00-
	453400	INTERST MOT CARR FUEL TA		659,901.42		1,241,557.09
		Major Account 450000 Total		56,795,105.12		351,164,285.57
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		3,304,874.35		26,208,112.67
	473201	LICENSE PLATE FEES		5,798.10		36,195.50
	473202	TRANSPORTER PLATE FEES				21.00
	473203	REPOSSESSION PLATE FEES		2.00		2.00
	473204	HISTORICAL PLATE FEES				33,802.00
	473205	SAMPLE PLATE FEES				10.20
	473207	ORGANIZATIONAL PLATE FEE				17,493.00
	473208	HIGHWAY TRUST SPECIALTY PLATES		12,664.00		34,201.70
	473210	MESSAGE PLATE		7,811.50		60,011.70
	473216	BREAST CANCER PLATE				500.00
	473400	TRUCK & BUS REGISTRATION				7.50
	473500	FLEET PRORATION FEES		2,960,079.77		8,371,899.41
	473912	DEMONSTRATION PERMITS				40.00
		Major Account 470000 Total		6,291,229.72		34,762,296.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47,046.52		339,498.82
		Major Account 480000 Total		47,046.52		339,498.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,262.56
	493200	OPERATING TRANSFERS OUT		63,133,381.36-		386,269,343.63-
		Major Account 490000 Total		63,133,381.36-		386,266,081.07-
		Fund 61240 Revenues Total				
		Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	310,387.77		1,231,609.08	
		Fund 61250 Assets Total	310,387.77		1,231,609.08	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		1,230,547.45		3,480,318.19
		Major Account 470000 Total		1,230,547.45		3,480,318.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,061.63		10,582.66
		Major Account 480000 Total		1,061.63		10,582.66
		Fund 61250 Revenues Total		1,231,609.08		3,490,900.85
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	921,221.31		2,259,291.77	
		Major Account 590000 Total	921,221.31		2,259,291.77	
		Fund 61250 Expenditures Total	921,221.31		2,259,291.77	
		Fund 61250 Total	1,231,609.08	1,231,609.08	3,490,900.85	3,490,900.85

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.72		1,993.12	
	121300	LONG-TERM INVESTMENTS	162.78-		26,566.41	
		Fund 61260 Assets Total	159.06-		28,559.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,456.40
		Fund 61260 Fund Equity Total				27,456.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.72		84.45
	481200	GAIN OR LOSS-SALE OF INV				1,364.60
		Major Account 480000 Total		3.72		1,449.05
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		162.78-		340.98-
		Major Account 490000 Total		162.78-		340.98-
		Fund 61260 Revenues Total		159.06-		1,108.07
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			4.94	
		Major Account 520000 Total			4.94	
		Fund 61260 Expenditures Total			4.94	
		Fund 61260 Total	159.06-	159.06-	28,564.47	28,564.47

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	40,710.79		866,840.48	
		Fund 61270 Assets Total	40,710.79		866,840.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,386,611.69
		Fund 61270 Fund Equity Total				1,386,611.69
Revenues	470000	Revenues - Sales & Charges				
	474103	WHOLESALE LIQUOR LIC FEE		1,000.00		2,000.00
	474104	WHOLESALE BEER/MFG LC FEE				1,000.00-
	474107	NON BEVERAGE LIC FEE				25.00
	474110	CRAFT BREWERY LIC FEE				500.00
		Major Account 470000 Total		1,000.00		1,525.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,470.10		14,123.97
	485100	Fines Forfeits & Penalties		38,240.69		698,490.09
	485103	TRANS. FINES - COMMON SCH FUND				12,799.22
	486500	MISCELLANEOUS ADJUSTMENT				595,000.00-
		Major Account 480000 Total		39,710.79		130,413.28
		Fund 61270 Revenues Total		40,710.79		131,938.28
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			26.67-	
		Major Account 520000 Total			26.67-	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			651,736.16	
		Major Account 590000 Total			651,736.16	
		Fund 61270 Expenditures Total			651,709.49	
		Fund 61270 Total	40,710.79	40,710.79	1,518,549.97	1,518,549.97

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	216,733.41-		13,898,987.30	
		Fund 61280 Assets Total	216,733.41-		13,898,987.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,061.84-		
		Fund 61280 Liabilities Total		5,061.84-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,659,864.01
		Fund 61280 Fund Equity Total				14,659,864.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,832.18		229,651.63
	484400	ESCHEAT MONIES		1,012,254.77		18,493,915.63
		Major Account 480000 Total		1,038,086.95		18,723,567.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				29.51
	493200	OPERATING TRANSFERS OUT				14,341,120.37-
		Major Account 490000 Total				14,341,090.86-
		Fund 61280 Revenues Total		1,038,086.95		4,382,476.40
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,860.51	
	521500	PUBLICATION & PRINT EXP	430.27		4,089.01	
	541100	ACCTG & AUDITING SERVICES	11,238.06		43,213.59	
	554900	OTHER CONTRACTUAL SERVICES	3,587.80		20,275.50	
	559100	OTHER OPERATING EXP	1,234,502.39		5,072,914.50	
		Major Account 520000 Total	1,249,758.52		5,143,353.11	
		Fund 61280 Expenditures Total	1,249,758.52		5,143,353.11	
		Fund 61280 Total	1,033,025.11	1,033,025.11	19,042,340.41	19,042,340.41

Secure Version - Prior Month

As of December 31, 2019

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,354,109.53		16,868,123.40	
	121300	LONG-TERM INVESTMENTS	525,468.73		67,937,192.52	
		Fund 62220 Assets Total	828,640.80		84,805,315.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		630,654.67		630,654.67
		Fund 62220 Liabilities Total		630,654.67		630,654.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,152,696.92
		Fund 62220 Fund Equity Total				85,152,696.92
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		757,041.69		4,305,356.45
		Major Account 470000 Total		757,041.69		4,305,356.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,235.12		441,108.43
	481200	GAIN OR LOSS-SALE OF INV				1,766,032.01
		Major Account 480000 Total		29,235.12		2,207,140.44
		Fund 62220 Revenues Total		786,276.81		6,512,496.89
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	30,370.68		169,277.02	
	541600	GROSS PROCEEDS LEGAL EXP	550,000.00		7,070,578.19	
	541700	LEGAL RELATED EXPENSE	7,920.00		7,920.00	
	556100	INSURANCE EXPENSE			225,000.00	
	559100	OTHER OPERATING EXP			17,757.35	
		Major Account 520000 Total	588,290.68		7,490,532.56	
		Fund 62220 Expenditures Total	588,290.68		7,490,532.56	
		Fund 62220 Total	1,416,931.48	1,416,931.48	92,295,848.48	92,295,848.48

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,186.13		4,382,934.20	
		Fund 62460 Assets Total	8,186.13		4,382,934.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,330,921.40
		Fund 62460 Fund Equity Total				4,330,921.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,186.13		52,012.80
		Major Account 480000 Total		8,186.13		52,012.80
		Fund 62460 Revenues Total		8,186.13		52,012.80
		Fund 62460 Total	8,186.13	8,186.13	4,382,934.20	4,382,934.20

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				
	111100	GENERAL CASH	500,000.00		500,000.00	
	121300	LONG-TERM INVESTMENTS	104,999.00-		9,731,757.72	
		Fund 66920 Assets Total	395,001.00		10,231,757.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,000,000.72
		Fund 66920 Fund Equity Total				10,000,000.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				22,993.79
	481200	GAIN OR LOSS-SALE OF INV				167,731.86
		Major Account 480000 Total				190,725.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		500,000.00		500,000.00
	493200	OPERATING TRANSFERS OUT		104,999.00-		456,516.00-
		Major Account 490000 Total		395,001.00		43,484.00
		Fund 66920 Revenues Total		395,001.00		234,209.65
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			2,452.65	
		Major Account 520000 Total			2,452.65	
		Fund 66920 Expenditures Total			2,452.65	
		Fund 66920 Total	395,001.00	395,001.00	10,234,210.37	10,234,210.37

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.73		928.35	
		Fund 71210 Assets Total	1.73		928.35	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.73		797.69
		Fund 71210 Liabilities Total		1.73		797.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.73	1.73	928.35	928.35

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	3,792,741.34-			
		Fund 71220 Assets Total	3,792,741.34-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		3,797,561.54-		1,104,847.12-
	215100	DUE TO FUND - SHORT TERM		4,820.20		1,104,847.12
		Fund 71220 Liabilities Total		3,792,741.34-		
		Fund 71220 Total	3,792,741.34-	3,792,741.34-		

Agency Number 012 STATE TREASURER
Agency Division
Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,859.98		19,126.16	
		Fund 71230 Assets Total	11,859.98		19,126.16	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,863.81		19,126.16
	211900	AAI DUE TO VENDOR (SYSTE		9,996.17		
		Fund 71230 Liabilities Total		11,859.98		19,126.16
		Fund 71230 Total	11,859.98	11,859.98	19,126.16	19,126.16

Agency Number 012 STATE TREASURER
Agency Division
Fund 71630 CAR LINE REFUND FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 71630 Assets Total			.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.01
	Fund 71630 Liabilities Total				.01
	Fund 71630 Total			.01	.01

Agency Number 012 STATE TREASURER
Agency Division
Fund 77520 INSURANCE TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	631.97		338,314.44	
		Fund 77520 Assets Total	631.97		338,314.44	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				3,566,252.62-
	215100	DUE TO FUND - SHORT TERM		631.97		3,904,567.06
		Fund 77520 Liabilities Total		631.97		338,314.44
		Fund 77520 Total	631.97	631.97	338,314.44	338,314.44

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>
Assets	100000	Assets				
	111100	GENERAL CASH			2,053.57	
		Fund 77610 Assets Total			2,053.57	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,053.57
		Fund 77610 Liabilities Total				2,053.57
		Fund 77610 Total			2,053.57	2,053.57

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	4,977,765.30		36,693,075.59	
		Fund 77640 Assets Total	4,977,765.30		36,693,075.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,174.55-		3,992.90
	213100	DUE TO GOVERNMENT		1,734,888.60		296,510,613.32-
	215100	DUE TO FUND - SHORT TERM		3,258,051.25		333,199,696.01
		Fund 77640 Liabilities Total		4,977,765.30		36,693,075.59
		Fund 77640 Total	4,977,765.30	4,977,765.30	36,693,075.59	36,693,075.59

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	196,540,293.17-		720,585,062.78	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	199.95-		5,453.56	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	100,925.52-		35,575.59	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	18,158.91-		56,856.99	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,500.81-		296,191.53	
	141200 CONSTRUCTION SUPPLIES IN	7,144.60		24,755.68	
	141300 MEDICAL SUPPLIES INVENTO	23,371.74		445,536.46	
	141500 FOOD SUPPLIES INVENTORY	1,301.45		227,126.14	
	141600 HOUSEHOLD & INSTITUTIONAL	14,800.44-		258,018.47	
	141800 ED & RECREATIONAL SUPPLIE	66.75-		3,867.84	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES			339.82	
		142000 CLOTHING & APPAREL	447.50-		145,068.28	
		142100 LABORATORY SUPPLIES	25.09		2,405.02	
		142900 MISCELLANEOUS SUPPLIES	108.33		10,470.20	
		145100 INVENTORY RAW MAT	26,591.95-		71,961.53-	
		Fund 10000 Assets Total	196,672,033.79-		722,659,981.32	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		315,332.95-		5,490,218.85
		211900 AAI DUE TO VENDOR (SYSTE		628,947.11		8,610,210.05
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		368,352.39		2,212,247.19-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14		75.00		2,423.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215103 DUE TO FUND-SHORT TERM AG 3		55.60		83.58
		215105 DUE TO FUND-SHORT TERM AG 5		38.78-		3,129.32
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM		248.00-		10,802.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		311,462.59-		2,854,765.95
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78				259.99
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		185.33-		1,328.57

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT				3,984.59
		215905 SUP CT-SALES TAX COLLECT				3,461.85-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT				1,320.16
		215926 HHS F&S-SALES TAX COLLECT				3,768.45
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215939 BRANDS-SALES TAX COLLECT				89.43
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
		215951 UNIV NEBR-SALES TAX COLLECT				1,280.20-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT				15.44
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		370,162.45		17,107,595.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				734,777,060.41
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				734,775,645.54
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		19,502,291.23		134,507,015.46
		451151 IND INC TAX EST REFUNDS				19,701.00-
		451200 WITHHOLDING TAX		198,241,028.97		1,101,483,055.83
		451252 WITHHOLDING TAX REFUNDS		1,404,006.81-		13,571,343.03-
		451300 IND INC TAX-FINAL RETURN		3,793,982.69		65,653,383.87
		451352 IND INC TAX FINAL REFUNDS		7,402,964.40-		46,375,639.37-
		451400 FIDUCIARY TAX		257,135.56		2,686,367.32
		451451 FIDUCIARY TAX REFUNDS		110,411.51-		1,485,995.11-
		451500 CORP INC & FRANCHISE TAX		85,434,906.42		257,852,210.66
		451552 CORPORATE TAX REFUNDS		7,952,441.10-		21,895,856.90-
		451600 PARTNERSHIP INCOME TAX		1,032,360.29		3,287,333.71
		451651 PARTNERSHIP TAX REFUNDS		261,671.67-		2,110,960.67-
		452100 RETAILERS SALES & USE TA		197,365,163.71		1,231,876,714.49
		452101 3 CITY SALES TX ADM FEE		1,092,787.71-		6,803,213.37-
		452151 AG MACH CITY SALES TX REF		376.35-		1,609.91-
		452152 AG MACH ST SALES TAX REF		1,942.10-		46,087.03-
		452153 E & I G CITY SALES TX REF		100,522.55-		1,987,955.04-

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452154 E & I G STATE SALES TX RF		369,446.61-		7,835,142.51-
	452155 SALES TAX REF TO CITIES		35,738,974.02-		220,376,066.53-
	452156 CITY SALES TAX REF-T/P		64,999.06-		1,046,639.11-
	452157 STATE SALES TAX REF-T/P		442,503.42-		4,111,100.70-
	452158 CITY REFUNDS NE ADV ACT		278,522.31-		15,446,432.26-
	452159 STATE REFUNDS NE ADV ACT		8,999,914.75-		31,450,927.19-
	452160 LEASED MV TRANSFER		1,675,826.82-		9,633,104.48-
	452162 ¼ CENT SALES TAX TRANSFER		6,859,289.14-		43,009,719.64-
	452163 CON & SPORT ARENA TURNBACK		9,611,457.05-		11,949,477.05-
	452164 MB Transfer to G&Ps		89,457.80-		2,366,358.12-
	452165 ATV transfer to G&Ps		142,941.32-		837,503.87-
	452181 3% Adm City ATV Sales Tax		475.07-		2,850.57-
	452182 ATV Sales Tax Ref - Cities		15,075.34-		91,884.19-
	452190 ATV Sales Tax Receipts		133,085.91		885,399.11
	452400 CONSUMERS USE TAX		29,987,916.98		39,880,832.93
	452401 3 CITY CON USE TX ADM FEE		8,397.85-		67,633.89-
	452402 MOTORBOAT SALES RECEIPT		92,494.52		2,085,616.03
	452403 3 CITY MB SALES ADM FEE		357.98-		8,484.71-
	452451 CONSUMERS REF TO CITIES		269,596.45-		2,184,900.94-
	452456 MB SALES TAX REF - CITIES		10,104.67-		272,875.45-
	454100 ALCOHOL TAX		1,497,207.00		9,433,577.89
	454101 BEER TAX		1,039,984.00		7,466,506.10
	454200 TOBACCO PRODUCTS TAX		2,431,313.62		14,630,250.26
	454252 CIGARETTE TAX REFUNDS		12,278.96-		15,780.31-
	454300 PARI-MUTUEL WAGERING TAX		20,748.26		98,459.67
	454500 DOCUMENTARY STAMP TAX		785,434.19-		334,906.91-
	454700 ENTERTAINMENT TAX		145,765.00		305,575.00
	454752 BINGO LOTT & DIST TAX REF		613.32-		872.37-
	454753 MAD TAX REFUNDS		405.00-		650.00-
	455101 INSURANCE PREMIUM TAX		103.00-		2,727.00
	455120 DOMESTIC CORP TAXES		1,818.00		10,821.00
	455125 PREMIUM TAX PREPAYMENT				5,134,608.38
	455130 FOREIGN CORP TAXES		1,428.00		8,496.00
	456400 PROPERTY TAX		18,177.26-		55,077.62
	Major Account 450000 Total		457,257,154.57		2,432,002,356.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				235.50
	461114 OTHER FED REIMBURSEMENTS				140.47
	461500 OP GRANTS - STATE AGENCI				18,628.54

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				2,441.25
		Major Account 460000 Total				21,445.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,920.32		26,756.99
	471101	DUES		250.84		1,857.21
	471102	GEN FUND REMISSIONS-CASH		29,816.74		216,846.23
	471105	WITNESS FEES				72.43
	471110	DR ABSTRACT FEES		3,550.75		23,807.00
	471111	ONLINE DRIVER RECORDS		164,313.66		1,082,794.55
	471120	MTNCE-INSURANCE		2,910.00		17,860.00
	471140	CORP CERTIFICATES W/SEAL		5,030.90		31,418.87
	471147	MAINTENANCE OF RESIDENTS				5,252.55-
	471150	SEE CHART OF ACCOUNTS		12,400.00		75,425.00
	472100	SALE OF SUP & MAT		23.74		118.58
	472200	REPROD & PUBLICATIONS		3,815.35		17,367.62
	472202	WRHS RECEIPTS		20.00		40.00
	472203	PIPELINE PHOTOCOPIES				14.00
	472220	ADM RECORD COPIES		790.00		4,700.00
	472240	CORP RECORD COPIES		1,280.30		9,717.92
	473100	DRIVERS LICENSE FEES		188,083.25		1,407,913.63
	473105	ONLINE DRIVER LICENSE		125,405.25		685,875.75
	473110	DRIVER TRAINING SCHOOL				150.00
	473111	DRIVER TRAINING INSTRUCTO		40.00		110.00
	473112	3RD PARTY CDL TESTING				600.00
	473131	DRIVER REINSTATEMENT FEES		43,125.00		63,925.00
	473133	ONLINE REINSTATE. FEES				217,125.00
	473201	TRANS. - PLATES - BUSES		9,976.50		11,546.00
	473202	TRANS. - PLATES - LIMOS		500.00		1,350.00
	473203	TRANS. - PLATES - TAXIS		1,750.00		2,900.00
	473204	TRANS. - PLATES - TROLLEY		50.00		50.00
	473205	TRANS. - PLATES - VAN		2,818.51		10,968.51
	473206	TRANS. - PLATES - STRGHT TRKS		2,000.00		4,950.00
	473207	TRANS. - PLATES - TRAC/TRLRS		1,686.00		3,842.84
	473208	TRANS. - LOST PLATES				25.00
	473300	VEHICLE TITLE FEES		114,418.73		824,413.25
	473310	BONDED TITLES				40.00
	473900	OTHER VEHICLE FEES		158.30		944.23
	474100	GENERAL BUSINESS FEES		49,065.80		117,977.47
	474101	SHIPPER FEE		2,000.00		11,000.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474102 ID CARDS		2,300.00		5,500.00
	474103 WRHS CHANGE OF LICENSE				720.00
	474104 PCARD REBATE		4,103.00		16,458.66
	474105 WRHS INCREASED STORAGE				7,592.00
	474106 EMER STORAGE APP FEE		40.00		1,458.00
	474108 SPECIAL DESIGNATED PERMIT		3,000.00		89,180.00
	474109 CIGARETTE LICENSES		13,000.00		17,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		660.00		83,025.00
	474118 ORIG PLAIN CLOTHES INVEST		566.00		1,459.00
	474119 RENEW PLAIN CLOTHES INVES		114.00		114.00
	474120 NOTARY PUBLIC FEES		12,015.00		81,247.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE		3,400.00		3,400.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC		1,200.00		1,200.00
	474137 DOMESTIC LLC FILING		82,799.00		529,187.28
	474138 FOREIGN LLC FILING		11,133.86		77,673.23
	474140 ORIG DETECTIVE AGENCY FEE				976.00
	474160 ORIG PRIVATE DETECTIVE FE				264.00
	474161 GENERAL BUSINESS FEES		20.00-		530.00-
	475100 REGISTRATION / LICENSE F		1,810.00		91,555.00
	475101 CIGAR SHOP/GROWLER				2,600.00
	475118 DOMESTIC NAME RESERVATION		320.00		1,890.04
	475120 NON-PROFIT BIENNIAL FEES		967.94		8,613.38
	475122 TRADEMARK APPLIC FEES		700.00		2,200.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES				600.00
	475125 SERVICE MARK APPLIC FEES		800.00		3,800.00
	475126 SERVICE MARK ASSIGN FEES		5.00		75.00
	475127 SERVICE MARK RENEWAL FEES		300.00		3,300.00
	475128 DOM LIMITED PARTNERSHIPS		815.00		3,757.50
	475129 FOREIGN LIMITED PARTNER		567.50		3,442.50
	475130 DOMESTIC FILING FEES		13,456.61		69,883.47
	475140 FOREIGN CORP FILING FEES		10,377.04		64,911.62
	475150 NON-PROFIT FILING FEES		3,059.47		21,160.58
	475160 TRADE NAME APPLIC FEES		18,600.00		122,700.00
	475170 TRADE NAME ASSIGN FEES		215.00		1,040.00
	475210 TRADE NAME RENEWAL FEES		4,100.00		25,200.00

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Revenues	470000 Revenues - Sales & Charges				
	475240 RENEW TRUTH EXAM LICENSE		475.00		700.00
	475260 RENEW INTERN EXAM LICENSE		15.00		15.00
	476100 OTHER LIC PERM & FEES		499,790.81		3,525,744.24
	476110 UCR FEE				300.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT		50.00		850.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		3,352.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		300.00		1,600.00
	476130 ENGINEERING APPLICATION				120.00
	476172 TRANS. RET. CHK FEES				20.00-
	476173 TRANS. - OTHER APPLICATIONS		375.00		4,300.00
	476178 COMM. ANNUAL REPORT FILING				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		300.00		600.00
	Major Account 470000 Total		1,461,810.17		9,750,705.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,820,946.19		16,040,634.79
	481119 BANK CARD CHARGES		1,063.41-		7,412.24-
	483200 BUILDING & SPACE RENTAL				1,357.50
	484115 MISCELLANEOUS				18.76
	484500 REIMB NON-GOVT SOURCES		166.76		97,266.09
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,052.30		13,090.22
	485100 FINES FORFEITS & PENALTI				1,276.96
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		419.85		2,099.98
	486300 CLEARING ACCOUNT		27,742.84		47,567.89
	486301 VISA/MC/DISC CLEARING		39,220.46		31,932.89
	486302 AMEX CLEARING		12,451.12		405.17
	486400 CASH OVER ADJUSTMENT				69.87
	486500 MISCELLANEOUS ADJUSTMENT		85,252.10		1,209,381.33
	486600 CREDIT CARD CLEARING		3,502.79		374,671.32-
	Major Account 480000 Total		2,990,691.00		17,063,067.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		66,985.48		166,164.30
	493100 OPERATING TRANSFERS IN		10,930,620.24		26,086,394.15
	493102 ALLOCATION TRANSFERS IN		20,582.39		100,666.92
	493200 OPERATING TRANSFERS OUT		272,500,000.00-		274,559,638.89-
	493202 ALLOCATION TRANSFERS OUT		20,582.39-		100,666.92-

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Revenues	490000	Other Financing Sources				
	493240	TRANSFER TO CASH RESERVE FUND				176,378,178.00-
		Major Account 490000 Total		261,502,394.28-		424,685,258.44-
		Fund 10000 Revenues Total		200,207,261.46		2,034,152,316.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,586,354.82		419,134,421.25	
	511101	PERM SALARIES-CE ASSISTED MOVE	46,818.59		460,475.39	
	511102	SAL/FAC-12 MO PAYOUT	5,664.87		32,891.81	
	511200	TEMPORARY SALARIES-WAGE	4,535,302.44		23,161,095.49	
	511300	OVERTIME PAYMENTS	3,376,317.08		15,056,066.07	
	511301	HOLIDAY WORK - DCS	801,375.53		1,282,865.98	
	511400	ON CALL PAY	60,654.28		277,907.85	
	511500	SHIFT DIFFERENTIAL PYMT	248,493.49		1,140,406.72	
	511600	PER DIEM PAYMENTS	7,512.00		51,121.39	
	511700	EMPLOYEE BONUSES	13,346.80		66,540.79	
	511702	LOCATION INCENTIVE	9,200.00		55,675.00	
	511800	COMPENSATORY TIME PAID	558,788.72		2,589,604.21	
	511900	SUPPLEMENTAL	332,879.19		1,118,260.12	
	511902	SUPERVISOR REFERRAL	6,500.00		11,250.00	
	511998	LEAVE SALARY	9,188.59		27,360.96	
	512100	VACATION LEAVE EXPENSE	2,901,192.72		15,486,442.26	
	512200	SICK LEAVE EXPENSE	1,728,250.50		8,616,180.85	
	512300	HOLIDAY LEAVE EXPENSE	4,444,842.66		8,830,196.43	
	512400	MILITARY LEAVE EXPENSE	6,444.31		120,632.50	
	512500	FUNERAL LEAVE EXPENSE	70,422.88		385,375.32	
	512600	CIVIL LEAVE EXPENSE	2,681.49		16,759.68	
	512700	INJURY LEAVE EXPENSE	12,299.70		61,621.59	
	512800	ADMINISTRATIVE LEAVE EXP	9,966.42		21,962.94	
	512900	UNION ACTIVITY EXPENSE	1,212.03		4,037.33	
	512998	SALARY ALLOCATION TO	4,371.02		19,739.97	
	515100	RETIREMENT PLANS EXPENSE	6,075,828.17		31,152,823.42	
	515200	FICA EXPENSE	5,433,514.42		28,539,794.31	
	515400	LIFE & ACCIDENT INS EXP	41,056.92		241,617.78	
	515500	HEALTH INSURANCE EXPENSE	7,848,659.68		60,896,052.88	
	515900	EMPLOYEE BENEFITS EXP-UN	2,990,010.03		17,773,832.48	
	516100	EMPLOYEE RELOCATION			10,113.47	
	516200	TUITION ASSISTANCE	25,629.75		185,334.99	
	516300	EMPLOYEE ASSISTANCE PRO	4,954.65-		155,285.07	
	516400	UNEMPLOYM COMP INS EXP	3,882.74		91,917.37	
	516500	WORKERS COMP PREMIUMS	932,895.96		6,050,977.22	

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Expenditures	510000	Personal Services				
		518998 LEAVE BENEFIT	3,243.15		9,599.42	
		519100 OTHER PERSONAL SERV EXPENSE	6.64		23,452.77	
		519300 LEAVE WITHOUT PAY			74.36	
		519898 BENEFITS ALLOCATION TO	1,299.07		9,922.05	
		Major Account 510000 Total	119,131,152.01		643,169,689.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	278,988.43		1,450,436.15	
		521198 POSTAGE ALLOCATION TO	1.77		30.03	
		521200 COM EXPENSE - VOICE/DATA	284,706.47		1,692,903.36	
		521291 COM EXPENSE - VIDEO	381.49		2,211.45	
		521300 FREIGHT EXPENSE	4,637.18		36,794.29	
		521400 CIO CHARGES	1,402,411.53		7,557,367.75	
		521401 OCIO-PHONE	82,245.65		470,508.37	
		521402 OCIO-IMS	864.48		101,424.24	
		521403 SOFTWARE LICENSES			177.55	
		521405 CELL & SMART PHONE PAID OCIO	2,619.77		8,611.46	
		521406 MAINT FEES TO OCIO			79,843.55	
		521410 CIO NETWORKING	1,395.30		5,811.66	
		521412 OCIO-VOICE EXPENSE	17,322.64		326,910.05	
		521420 CIO - COMPUTING	1,145,476.48		4,434,321.16	
		521430 CIO SITE SUPPORT	137,439.75		687,717.96	
		521431 OCIO-SOFTWARE RENEWAL	1,728.47		1,728.47	
		521440 CIO - SOFTWARE	518,364.76		1,670,819.74	
		521450 CIO HARDWARE PURCH			14,823.78	
		521455 CIO HARDWARE LEASE	4,963.00		5,758.00	
		521460 CIO - ECM	88,711.18		570,990.68	
		521470 CIO - PERSONNEL	201,398.27		1,462,836.03	
		521480 CIO - CONTRACT	334,010.02		2,402,391.78	
		521490 CIO - MISC			826.97	
		521498 IT ALLOCATION TO	1,274.97		7,953.06	
		521500 PUBLICATION & PRINT EXP	342,069.00		2,372,183.44	
		521501 RECORDS MANAGEMENT EXPENSE	62.02		455.16	
		521502 PRINTING	111.49		27,746.30	
		521503 ADVERTISING EXPENSE	11.31		1,220.71	
		521600 ANNUITY & RETIREMENT PAY			1.12	
		521800 CASH SHORT ADJUSTMENT			.02-	
		521900 AWARDS EXPENSE	4,900.90		24,108.27	
		521901 AWARDS	87.00		9,722.62	
		521902 PRIZES/INCENTIVES	7.49		1,770.32	

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Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	161,829.50		2,486,360.31	
	522101 STAFF LICENSE FEES	616.00		3,371.00	
	522104 OMAHA WORLD HERALD			139.88	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM	48.00		1,788.00	
	522108 FIRESPRING			2,293.00	
	522110 NASAA	2,150.00		12,914.19	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522120 SUBSCRIPTION EXPENSE	413.97		4,635.94	
	522200 CONFERENCE REGISTRATION	44,862.09		473,254.19	
	522201 CONF REG - CEU'S	470.00		38,214.90	
	522202 TRAINING REGISTRATION EXPENSE	1,986.22		37,642.89	
	522220 SPONSORSHIP	2,500.00		8,713.34	
	522300 WARDS OF THE STATE EXP	10,114.90		63,482.72	
	522400 SUBSISTENCE	686.60		1,248.66-	
	522500 EMPLOYEE MOVING EXPENSE			65,376.82	
	522600 JOB APPLICANT EXPENSE	24,492.68		215,151.75	
	522601 PRE-EMPLOYMENT PHYSICALS	11,149.00		49,749.00	
	522800 E-COMMERCE OPER EXP	34,042.90		124,088.19	
	522900 EMPLOYEE PARKING EXP	1,389.76		7,979.42	
	523000 VOLUNTEER EXPENSE	357.87		1,354.82	
	523100 UTILITIES EXPENSE	17,327.81		79,515.37	
	523101 HEATING & COOLING SERVICE			39.63	
	523201 GAS	297,654.77		1,003,017.85	
	523202 ELECTRICITY	1,188,523.54		7,178,407.56	
	523203 WATER	108,715.99		862,159.11	
	523204 SEWER	35,388.03		310,505.33	
	523205 CHILLED WATER	56,570.30		122,680.04	
	523207 PROPANE	24.00		470.50	
	523208 STEAM	65,800.51		241,106.13	
	523219 OTHER UTILITY	4,813.62		10,608.45	
	523500 PROMPT PAY INTEREST			5.00	
	523600 INTEREST EXPENSE	53,668.14		442,174.10	
	524100 RENT EXPENSE-LAND			250.00	
	524600 RENT EXPENSE-BUILDINGS	937,829.13		5,738,871.05	
	524700 RENT EXP-OTHER REAL PROP	15,375.31		136,116.22	
	524701 Lease Exp-Other Real Property	7.20		1,064.50	
	524744 EXHIBIT SPACE	1,020.00-		500.00	

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Expenditures	520000 Operating Expenses				
	524900 RENT EXPENSES-DEPR SURCHARGE	440,349.97		2,625,102.29	
	524998 FACILITIES ALLOCATION TO	356.50		4,141.78	
	525100 RENT EXP-OFFICE EQUIP	3,476.76		24,409.32	
	525200 RENT EXP-DATA PROC EQUIP	5,614.95		11,904.20	
	525400 RENT EXP-COMM EQUIP	3,310.00		10,910.00	
	525500 RENT EXP-OTHER PERS PROP	34,245.93		159,587.11	
	525501 AG CONST & SHOP EQ RENTAL			673.20	
	525502 FILM & PROGRAM RENTAL			75.00	
	525598 OFFICE EXP ALLOCATION TO	3.99		41.02-	
	526100 REP & MAINT-REAL PROPERT	480,797.91		3,489,070.72	
	526101 BLDG-STRUC MAINT & REPAIR	158.84		27,388.16	
	526102 LAND MAINT & REPAIR			3,300.00	
	526104 R & M CONT-BLDGS	31,918.79		260,003.13	
	526105 TOWER SHELTER MAINT & REP			1,393.55	
	526106 R & M CONT-IMP BLG-ENG			35,769.00	
	527100 REP & MAINT-OFFICE EQUIPMENT	38,566.11		119,020.48	
	527200 REP & MAINT-MOTOR VEHICL	109,034.39		658,068.01	
	527201 TSB VEHICLE REPAIR			570.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	242.00		2,268.89	
	527300 REP & MAINT-MEDICAL EQUI	10,720.65		118,988.74	
	527301 R & M CONT-MED EQUIP	1,050.00		5,539.00	
	527400 REP & MAINT-DATA PROC	40,789.37		297,675.33	
	527402 MICROFILM CHARGES	787.41		1,837.53	
	527500 REP & MAINT-COMM EQUIP	27,888.70		262,969.62	
	527501 R & M CONT-COMM EQ	325.00		3,362.85	
	527600 REP & MAINT-HOUSE/INST E	24,125.01		199,120.98	
	527601 REP & MAINT-HOUSE/INST E	400.00		3,097.00	
	527700 REP & MAINT-PHOTO/MEDIA			77,293.64	
	527701 REP & MAINT-PHOTO/MEDIA	760.00		3,072.00	
	527800 REP & MAINT-OTHER PROPERTY	28,203.78		167,816.90	
	527801 REP AG SHOP CONST EQUIP	38.96		15,841.29	
	527879 CONST MAINT & SHOP	892.53		28,497.43	
	527900 PERSONAL COMPUT EQUIP R & M	506.33		36,252.17	
	527910 SERVER REPAIR & MAINT	6,554.00		20,396.10	
	527940 DATA STORAGE EQUIP R & M			3,406.96	
	527960 VOICE EQUIP REPAIR & MAINT	1,104.74		1,314.56	
	527980 VIDEO EQUIP REPAIR & MAINT	18,024.30		25,720.80	
	531100 OFFICE SUPPLIES EXPENSE	295,097.48		1,316,822.54	
	531101 SAFETY SUPPLIES	1,139.64		10,807.10	

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Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	6,878.62		29,239.71	
	531500 SUPPLIES USED FOR PRODUC	82.55		82.55	
	532100 NON-CAPITALIZED EQUIP PU	1,060,207.63		2,229,328.25	
	532101 HOUSE & INST EQ	30,688.60-		3,171.65-	
	532104 NON-CAP OFFICE EQUIPMENT			1,282.00	
	532200 PERSONAL COMPUTING EQUIPMENT	9,795.43		354,484.18	
	532240 DATA STORAGE EQUIP	999.74		10,934.12	
	532250 NETWORKING EQUIP	634.82		654.79	
	532260 VOICE EQUIP	637.54		11,250.19	
	532270 WIRELESS PHONE EQUIP	968.82		5,828.51	
	532280 VIDEO EQUIP	2,101.89		33,386.33	
	532290 RADIO EQUIP	1,568.97		12,546.64	
	533100 HOUSEHOLD & INSTIT EXP	123,245.29		1,037,514.91	
	533101 INMATE CLOTHING	92,813.60		224,928.73	
	533102 ATTENDS & DISPOSABLE ITME	168,935.12		677,852.08	
	533103 INSTITUTIONAL SUPPLIES	68,922.47		418,869.91	
	533104 FOOD SERVICE SUPPLIES	43,665.83		333,691.78	
	533105 INMATE PERSONAL SUPPLIES	208.69		11,944.66	
	533106 STAFF CLOTHING	98,029.87		301,379.88	
	533107 CELL/DORM SUPPLIES	61,540.86		250,136.98	
	533108 CANTEEN RESALE			374.40	
	533109 STAFF CLOTHING-MAINT	1,790.00		6,762.42	
	533110 STAFF CLOTHING -FOOD SER	744.02		7,439.45	
	533111 staff Clothing - Other Class	2,185.13		8,708.36	
	533132 SANITATION JANITORIAL	129.23		4,337.36	
	533133 FOOD SERV INSTITUTIONAL			13,011.21	
	533900 FOOD EXPENSE	329,725.42		1,786,564.52	
	533901 FOOD-OFFICIAL FUNCTION	10,086.85		93,276.01	
	533902 FOOD SUPPLIES-GROCERIES	15,048.96		99,909.17	
	533903 FOOD - DAIRY	3,598.00		24,397.25	
	533905 FOOD - BREAD			288.00	
	534500 AGRICULTURAL SUPPLIES EX	2,202.42		24,269.31	
	534600 ED & RECREATIONAL SUP EX	59,173.10		385,530.11	
	534601 EDUCATIONAL	18,242.77		42,197.45	
	534602 ATHLETIC SUPPLIES			320.40	
	534700 ENG TECH & COMM SUP EXP	8,268.69		56,231.73	
	534800 CONST & MAINT SUP EXPENSE	363,460.25		2,002,739.18	
	534801 MAINTENANCE FUEL AND OIL	176.29		10,478.25	
	534802 MAINT EQ \$500-\$1500	2,244.70		10,706.98	

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Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	21,314.74		162,780.77	
	534901 DATA PROCESSING SUPPLIES	746,961.99		1,079,483.85	
	534902 UNIFORMS	69.00		460.54	
	534903 RSCH/LAB EQUIP PARTS			108.00-	
	534907 SECURITY SUPPLIES	40,708.33		419,978.75	
	534908 LAW BOOKS	7,269.94		29,312.44	
	534946 PROMOTIONAL SUPPLIES	1,523.77-		8,760.24	
	534947 DATA PROCESSING SUPPLIES	13,249.47		107,102.77	
	534948 AMMUNITION	7,915.67		112,938.24	
	534951 FOOD SERVICE - STAPLES	608,636.25		3,095,662.70	
	534952 FOOD SERVICE - MEAT			567.87	
	534953 FOOD SERVICE - DAIRY	103.74-		71.22-	
	535100 MEDICAL SUPPLIES	135,119.43		1,499,410.07	
	535101 MEDICAL SUPPLIES-OTHER	32,807.95		247,836.41	
	535102 X-RAY SUPPLIES			114.08	
	535103 GEN-MEDICAL SUPPLIES	42,664.43		286,927.86	
	535104 DRUGS	518,226.16		3,411,756.21	
	535106 PRESCRIPTIONS - COUNTY	2,750.13		11,649.94	
	535198 SUPPLIES ALLOCATION TO	5.35		303.30	
	537100 LABORATORY SUP EXP	399,487.29		1,785,083.25	
	537172 EQUIP REPAIR PARTS	49.80		817.47	
	538100 VEHICLE & EQUIP SUP EXP	47,268.73		411,529.54	
	538101 GASOLINE	96,499.81		654,581.68	
	538102 AVIATION FUEL	21,033.14		122,270.65	
	538103 GROUNDS EQUIP SUP EXP	1,601.62		6,143.17	
	538182 GAS	3,065.57		15,719.98	
	538183 OIL EXPENSE	99.90		492.52	
	538184 DIESEL EXPENSE	4,746.53		8,905.08	
	539100 INDIRECT COST ALLOWANCE	56,091.26		382,433.51	
	539101 COST ALLOCATION OVERHEAD	2,160,139.26-		8,725,078.34-	
	539200 DEBT SERVICE EXPENSE			12,318,000.00	
	539500 PURCHASING CARD SUSPENSE	3,447.96		9,200.56	
	539951 PURCHASES FOR RESALE			4,500.00-	
	541100 ACCTG & AUDITING SERVICES	67,254.26		2,301,413.49	
	541200 PURCHASING ASSESSMENT			156,586.90	
	541400 HRMS ASSESSMENT			32,304.85	
	541500 LEGAL SERVICES EXPENSE	17,681.41		425,508.98	
	541600 GROSS PROCEEDS LEGAL EXP	1,550.55		43,210.69	
	541700 LEGAL RELATED EXPENSE	64,462.76		380,890.57	

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Expenditures	520000 Operating Expenses				
	541800 LEGAL EXP-EMPLOYEE REIMB	24.65		285.13	
	542100 SOS TEMP SERV - PERSONNEL	98,261.54		727,785.66	
	542103 SOS CORR OFFICER INTERN			417,620.11	
	542200 TEMP SERV - OUTSIDE	298,330.00		950,146.11	
	542202 TEMP SERVICES - MEDICAL	33,288.50		162,103.66	
	542500 ENG & ARCH SERVICES	24,978.74		582,483.10	
	543100 IT CONSULTING-APPLICATIONS	195,997.25		968,532.07	
	543200 IT CONSULTING-HW/SW SUPP	12,578.61		92,014.85	
	543300 IT CONSULTING-OTHER	698.83		695,961.40	
	543301 IT CONSULTING-OTH>25000	194,755.26		1,964,713.55	
	543500 MGT CONSULTANT SERVICES	695,950.12		3,553,542.44	
	543501 Professional Services			5,756.69	
	543510 1% contractual services			20.98	
	543600 MEDICAL REVIEW CONSULTING	1,790.00		14,466.50	
	544100 PHYSICIAN SERVICES	136,974.24		563,160.08	
	544101 PHYSICAL THERAPY CONTRACT	23,635.87		135,342.16	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,053.00		36,875.20	
	544200 NURSING SERVICES	653,381.42		5,484,332.29	
	544300 PSYCHOLOGICAL SERVICES	192,302.29		1,033,134.93	
	544302 MENTAL HEALTH SERVICE	111,406.08		606,698.15	
	544400 HOSPITAL SERVICES	183,580.31		620,165.92	
	544500 PHARMACY SERVICES	15,762.02		93,482.55	
	544600 OPTICAL SERVICES	20,631.73		127,537.47	
	544700 AUDIOLOGY SERVICES	385.26		4,567.79	
	544800 AMBULANCE SERVICES	6,296.35		16,122.42	
	544900 DENTAL SERVICES	129,013.52		504,596.17	
	545000 LABORATORY SERVICES	39,757.33		406,906.36	
	545001 RADIOLOGICAL SERVICES	18,009.91		105,316.81	
	545200 MEDICAL ASSESSMENT SERV	52,897.41-		702,463.53	
	545201 MED ASSMT SERV - EMPLOYEES	1,921.00		78,110.25	
	545204 CO-OCCURRING EVALUATION	80,057.13		242,532.36	
	545207 PSYCHOLOGICAL EVALUATION	13,123.82		79,604.13	
	545208 MENTAL STATUS EXAM (MSE)			134.97	
	545209 (PTA) PRE-TREATMENT ASSE	1,458.00		5,642.30	
	545210 SH RISK ASSESSMENT	8,970.00		87,715.90	
	545211 MEDICATION MANAGEMENT	280.00		560.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	216.27		1,876.67	
	545214 SA Evaluation Addendum	230.00		3,607.10	
	546800 VETERINARY SERVICES	2,045.07		17,903.74	

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Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	251.71		516.38	
	546901 SA SHORT TERM RESIDENTIAL	256,584.00		1,236,411.50	
	546902 INTENSIVE OUTPATIENT	97,071.71		548,472.59	
	546903 OUTPATIENT	103,641.18		576,757.38	
	546912 MH THER. GROUP HOME	18,768.00		308,720.00	
	546913 MH THER. GROUP HOME & BD			11,842.00	
	546914 YSH THER. GROUP HOME	35,827.66		232,814.80	
	546915 YSH THER. GROUP HOME & BD	8,882.64		137,508.64	
	546916 HOSP PSYCH RES.TMT FAC	590,661.35		2,461,684.87	
	546917 SPEC PSYCH RES.TMT FAC			248,952.00	
	546922 MH OUTPATIENT SRVS	25,964.45		171,084.69	
	546923 SH OUTPATIENT	11,040.60		63,025.50	
	546926 MULTISYSTEMIC THERAPY	20,960.11		315,017.68	
	546927 COMM TREATMENT AIDE	455.96		2,924.24	
	546932 SA PARTIAL CARE			514.25	
	546934 COGNITIVE BEHAVIORIAL GROUP			4,678.75	
	546938 MH CO-OCCURRING SHORT TERM RES			44,874.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	38,360.00		396,720.00	
	547100 EDUCATIONAL SERVICES	60,694.41		1,120,638.54	
	547101 EDUCATIONAL SERVICES>25000	388,903.29		2,219,485.15	
	547300 INTERPRETER SERVICES	96,868.53		635,106.24	
	547400 JUVENILE SERVICES			10,539.84	
	547401 SHELTER CARE	209,280.00		1,837,350.00	
	547403 FOSTER CARE	252,995.88		1,171,777.94	
	547407 RESPITE CARE			2,001.00	
	547408 INDEPENDENT LIVING	12,528.00		70,308.00	
	547410 INTENSIVE FAMILY PRESERVATION	91,080.00		517,640.00	
	547411 JUSTICE WRAP AROUND	8,484.44		57,505.72	
	547412 FAMILY PARTNER	6,240.00		22,400.00	
	547413 FAMILY SUPPORT WORKER	89,400.00		483,740.00	
	547414 TRACKER	5,250.00		81,600.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		17,093.90	
	547418 DAY REPORTING	105,717.65		919,992.81	
	547419 EVENING REPORTING	52,250.58		222,550.02	
	547422 TUTORING-CASE MGT	360.00		5,805.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,500.00		13,500.00	
	547427 GEN EDUCATION CLASS	110.00		2,122.00	
	547430 BUS PASS			225.00	

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Expenditures	520000 Operating Expenses				
	547433 TRACKER LO/MID INTENSITY	129,935.00		587,580.00	
	547434 TRACKER HIGH INTENSITY	97,185.00		472,570.00	
	547435 EM-CELLULAR	364.00		3,598.00	
	547436 EM-GPS	82,940.00		598,780.00	
	547437 CAM	45,045.00		252,005.19	
	547438 EM-LANDLINE	660.00		660.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			400.00	
	547440 TRANSPORTATION NEW MODEL	64,211.50		540,111.25	
	547441 EM - SARPY	29,931.00		139,854.00	
	547443 TRANSPORTATION MILEAGE	4,136.56		44,125.82	
	547444 TRANS LIVING W/ PROG	451,170.00		1,766,580.00	
	547445 Trans Living no Prog	13,120.00		53,200.00	
	547446 Halfway House	11,406.43		36,565.43	
	547451 GROUP HOME A	372,400.00		2,300,995.54	
	547452 GROUP HOME B	270,270.00		2,088,378.00	
	547456 STAFF DETENTION	62,694.00		703,445.56	
	547457 SECURE DETENTION	306,537.00		2,954,802.92	
	547461 RECEPTION CENTER	12,500.00		87,500.00	
	547462 Batterers Intervention	470.00		1,900.00	
	547500 MAILING SERVICES	7,859.00		47,074.00	
	547598 SERVICES ALLOCATION TO	1,340.52		6,203.15	
	547901 JANITORIAL SERVICES	731.61		4,982.60	
	547906 VERIFICATIONS	42,992.67		173,803.92	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,186.40		39,851.40	
	547910 AG CONTRACT SERVICES			130,000.00	
	548100 DEBT ISSUANCE CONTRACT SERV			70.00	
	548400 TRANSACTION PROCESSING SERVICE	50,323.29		254,644.96	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,684.62		9,036.81	
	548600 PEST CONTROL	1,447.04		14,991.92	
	548700 REFUSE/RECYCLING	11,699.62		130,231.55	
	548800 FIRE EXTINGUISHERS	658.61		11,097.63	
	548900 WEED CONTROL			1,345.69	
	549100 LAUNDRY/UNIFORM SERVICES	38,309.45		151,271.33	
	549200 JANITORIAL/SECURITY SRVS	104,434.09		461,921.71	
	549500 HAZARDOUS WASTE DISPOSAL	2,294.62		27,130.42	
	549600 CONSTRUCTION SERVICES			20,186.00	
	549700 TELEPHONE SERVICES			341.27	
	550101 ADMINISTRATIVE SUBGRANTS	42,388.28		387,740.39	
	552102 MEMBERS WAGES	1,453.65		9,111.57	

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Expenditures	520000 Operating Expenses				
	552103 MEMBERS LOSSES			157.01	
	554100 DATA SERVICES	4,063.13		29,374.16	
	554110 VOICE SERVICES	773.12		8,686.94	
	554120 WIRELESS PHONE SERVICES	30,926.39		183,554.42	
	554150 CABLING SERVICES	41.73		288.94	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		181,008.68	
	554900 OTHER CONTRACTUAL SERVICES	1,078,172.25		7,442,003.58	
	554901 NFOCUS OTHER CONTRACTUAL	93,144.26		363,196.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB	31,543.51		757,404.76	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,149,983.99		6,614,256.92	
	554904 ATHLETIC SPORTS OFFICIATING	1,372,421.06		6,030,788.45	
	554905 CONTRACT MEDICAL - SER FEES			650.00	
	554908 County Jail Daily Amt	511,955.00		1,370,075.00	
	554927 MEDIATORS			562.83	
	554928 LEGAL ASSISTANCE	1,393.02		6,313.47	
	554929 CLINIC FINANCIAL COUNSELING			1,382.86	
	554931 Reader/Driver Expense			298.75	
	554934 ADMIN OVERHEAD			3,476.70	
	555100 DATA PROC SOFTW LIC FEE	31,750.33		334,823.00	
	555200 SOFTWARE - NEW PURCHASES	1,327,294.52		4,168,462.05	
	555310 COTS LICENSE FEES	2,080.49		400,508.91	
	555320 COTS DEVELOPMENT			342,106.13	
	555330 COTS INSTALLAION			1,572.44	
	555340 COTS MAINTENANCE	22,269.48		157,387.31	
	555410 CUSTOMIZED LICENSE FEES			98,311.92	
	555420 CUSTOMIZED DEVELOPMENT			12,795.00	
	555430 CUSTOMIZED INSTALLATION			4,890.00	
	555440 CUSTOMIZED MAINTENANCE	51,240.00		649,933.96	
	555441 CUSTOMIZED MAINTENANCE>25000			9,766.90	
	555510 SAAS SUBSCRIPTION FEES	22,101.38		140,978.94	
	555520 SAAS IMPLEMENTATION	9,658.10		9,658.10	
	555540 SAAS MAINTENANCE	8,702.51		307,706.70	
	556100 INSURANCE EXPENSE	717,129.72		4,906,570.22	
	556201 PROPERTY LOSS/CLAIMS			13,831.48	
	556300 SURETY & NOTARY BONDS	14,523.82		17,605.53	
	559100 OTHER OPERATING EXP	80,816.60		1,454,083.87	
	559101 DAS ASSESSMENTS	2,855.97		75,504.43	
	559103 INMATE WAGES	154,810.88		962,332.58	
	559104 UNIFORM CLEANING ETC	3,237.26		20,350.91	

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Expenditures	520000	Operating Expenses				
		559106 ADVERTISING	18,787.86		81,461.76	
		559109 OTHER OPERATING EXP			73.65	
		559110 OTHER-RECORDS SVC	194.20		1,040.04	
		559112 DISPUTED CHARGES	12.99-		130.37	
		559115 RECORDS MANAGEMENT STORAGE O	31.11		62.22	
		559198 MISC ALLOCATION TO	22.41		451.58	
		559300 LOAN PROG PAYMENTS			240,428.11	
		Major Account 520000 Total	27,654,242.59		175,695,854.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	254,768.65		1,533,759.87	
		571101 MEALS EXPENSE	1,110.01		8,267.59	
		571102 LODGING EXPENSE	927.36		52,982.60	
		571103 BOARD & LODGING-FOREIGN	1,070.91		9,942.91	
		571110 BOARD & LODGING IN STATE	860.00		10,602.98	
		571600 MEALS-NOT TRAVEL STATUS	15,115.30		104,377.07	
		571900 MEALS-ONE DAY TRAVEL	60.97-		1,425.98	
		572100 COMMERCIAL TRANSPORTATIO	278,262.30		1,019,170.02	
		572102 PD COMMERCIAL TRAVEL			2,532.84	
		572103 COMERCIAL FARES-FOREIGN	2,172.79		8,936.83	
		573100 STATE-OWNED TRANSPORT	268,226.10		1,448,558.57	
		573105 TSB RENTAL CAR	93.87		1,310.93	
		573110 STATE-OWNED TRANSPORT-mileage	45.00		4,826.50	
		573120 STATE-OWN TRANSPORT-lease fee	101.83		11,567.18	
		573130 STATE-OWNED TRANS AERONAUTICS			8,898.44	
		573501 TSB	167.40-		167.40-	
		574500 PERSONAL VEHICLE MILEAGE	154,012.07		925,353.60	
		574501 PERSONAL VEHICLE	3,683.12		22,002.31	
		574503 MILEAGE ALLOW-FOREIGN	56.50		818.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	58,406.72		398,744.52	
		574601 CONT SERV/VOL TRAVEL EXP>25000			28,053.65	
		574700 VOLUNTEER TRAVEL EXPENSES	761.38		3,376.45	
		574701 STAFF TRAVEL	310.98		310.98	
		575100 MISC TRAVEL EXPENSE	6,461.53		51,598.26	
		575101 MISC TVL EXP-IN STATE	6.25		6.25	
		575103 MISC TVL EXP-FOREIGN	87.88		911.74	
		575198 TRAVEL ALLOCATION TO	160.67		398.70	
		Major Account 570000 Total	1,046,472.85		5,658,567.37	
Expenditures	580000	Capital Outlay				

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Expenditures	580000	Capital Outlay				
		580300 LAND			8,214.50	
		581500 IMPROVEMENTS TO BUILDINGS			1,160.94	
		581800 PLANT EQUIPMENT			95,593.62	
		582100 HEAVY EQUIPMENT			74,081.64	
		582400 MACHINERY & EQUIPMENT	116,879.45		836,186.53	
		582700 LAW ENFORCEMENT & SECURIT	104,973.00		214,628.64	
		583000 FURNITURE AND OFFICE EQUIPMENT	22,617.74		84,506.19	
		583300 COMPUTER EQUIP & SOFTWARE	155,240.95		122,217.14	
		583410 SERVER EQUIP	14,769.91		14,769.91	
		583440 DATA STORAGE EQUIPMENT			60,081.25	
		583450 NETWORKING EQUIP			501.73	
		583470 PERSONAL COMPUTING EQUIPMENT	9,568.26		380,521.66	
		583480 VIDEO EQUIP	2,984.54		47,290.48	
		583600 COMMUN. & ELECTRONIC EQ	4,425.00		5,378.90	
		583710 COTS LICENSE FEES			2,904.00	
		583760 CUSTOMIZED LICENSE FEES	30,500.00		123,500.00	
		584200 VEHICLES & VEHICLE EQ	191,174.23		999,482.53	
		586900 OTHER FIXED ASSETS			23,792.34	
		586901 MEDICAL EQUIPMENT	20,857.57		160,222.80	
		586903 HOUSEHOLD & INST. EQUIPMENT	50,700.65		386,184.16	
		587000 OTHER CAPITAL OUTLAYS	343.75		30,488.20	
		587400 MASTER LEASE	3,673.44		22,040.64	
		587500 CIP - REIMBURSABLES	109,031.51		297,486.59	
		587504 CIP-ENG & ARCH SVS	1,389.19		30,152.55	
		587800 NE LIBRARY COMMISSION	2,567.23		13,021.31	
		588001 LAND			2,000.00	
		588003 BUILDINGS	401.00		116,078.03	
		588004 EQUIPMENT	106,013.29		2,168,031.13	
		589000 DONATED FIXED ASSETS			12,408.90-	
		Major Account 580000 Total	948,110.71		6,308,108.51	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	134,164,739.54		439,922,059.29	
		591101 AID REPUBLICAN BASIN WMP			242,485.00	
		592100 ASSISTANCE TO/FOR INDIV	527,496.17		8,470,276.32	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	31,523,959.75		202,819,432.08	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	57,991,683.86		389,323,556.76	
		592103 CONTRACT SERVICES	579,527.52		3,531,339.95	
		592104 PRESCRIPTIONS	7,331.05		80,740.69	
		592193 Ext Supports Youth w/ Disabili			833.17	

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Expenditures	590000 Government Aid				
	592200 1099 -AID TO/FOR INDIVIDUAL	128,716.10		460,540.72	
	592231 DRIVERS/READERS			141.13	
	592235 Transportation	24.00		80.00	
	592236 MAINTENANCE	44.99		44.99	
	592237 MAINTENANCE IN CENTER	56.95		1,019.03	
	592238 SERVICES TO FAMILY MEMBERS			38.57	
	592243 NEWSLINE	7,675.25		9,946.77	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			2,636.79	
	592261 ADAPTIVE EQUIPMENT	317.99		482.74	
	593100 GRANTS	428,746.74		3,867,438.64	
	593101 PERSONNEL	164,444.79		938,750.92	
	593102 FRINGE BENEFITS	38,156.04		194,689.64	
	593103 TRAVEL	3,562.08		18,895.43	
	593104 SUPPLIES	7,956.29		109,858.33	
	593105 CONSULTANTS/CONTRACTS	25,181.12		106,332.52	
	593106 OTHER	55,315.08		387,418.19	
	593111 BSG-Tier 1			135,026.00	
	593112 BSG Tier-2			85,504.00	
	593113 BSG Tier-3			40,063.00	
	593121 ASE Grants	4,500.00-			
	593122 AiSC-Set			8,273.00	
	593123 ALG	2,891.00-		16,190.00	
	593124 APG			17,244.00	
	593132 Mini Grants	1,450.00-			
	593141 Contractual Partners			135,448.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,251,955.33		76,312,884.01	
	595100 CONTRACTUAL AID	507,328.65		7,892,492.20	
	599100 OTHER GOVERNMENT AID	11,441,610.83		100,786,515.92	
	599102 NON-TAXABLE STIPENDS	22,348.52		141,116.69	
	599104 STUDENT TUITION	8,895.27		47,791.02	
	599161 DISTRIBUTION OF AID	2,109.33		32,977.02	
	599163 STATE AID	416,896.10		2,958,331.16	
	599300 1099-AID-INCOME	240,281.51		1,023,673.71	
	599304 CREP-OTH GOVT AID			12,850.00	
	Major Account 590000 Total	248,537,519.85		1,240,135,417.40	
	Fund 10000 Expenditures Total	397,317,498.01		2,070,967,637.02	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	70,735.65		195,435.39-	
	865100 MISCELLANEOUS ADJUSTMENTS	138,775.96-		7,428,158.84-	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments			31,533.91	
	865101	PRIOR YEAR PAYROLL				
		Fund 10000 Adjustments Total	68,040.31-		7,592,060.32-	
		Fund 10000 Total	200,577,423.91	200,577,423.91	2,786,035,558.02	2,786,035,558.02

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,139.69-		39,951.40	
		139901 AR INVOICED (SYSTEM)			210.00	
		Fund 21300 Assets Total	2,139.69-		40,161.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,346.16
		Fund 21300 Fund Equity Total				51,346.16
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				25.00
		Major Account 460000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.04		548.47
		484100 OPERATING DONATIONS & CO				7,564.00
		484500 REIMB NON-GOVT SOURCES		4.00		1,818.90
		Major Account 480000 Total		77.04		9,931.37
		Fund 21300 Revenues Total		77.04		9,956.37
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	119.91		189.05	
		521500 PUBLICATION & PRINT EXP	853.68		4,743.36	
		522200 CONFERENCE REGISTRATION			1,305.00	
		534600 ED & RECREATIONAL SUP EX	1,036.15		1,036.15	
		534900 MISCELLANEOUS SUP EXP	869.64		3,086.49	
		539100 INDIRECT COST ALLOWANCE	250.00		1,386.30	
		547100 EDUCATIONAL SERVICES			2,500.00	
		Major Account 520000 Total	3,129.38		14,246.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	912.65-		3,023.55	
		572100 COMMERCIAL TRANSPORTATIO			1,764.90	
		574500 PERSONAL VEHICLE MILEAGE			121.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			834.61	
		575100 MISC TRAVEL EXPENSE			104.92	
		Major Account 570000 Total	912.65-		5,849.78	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,045.00	
		Major Account 590000 Total			1,045.00	
		Fund 21300 Expenditures Total	2,216.73		21,141.13	
		Fund 21300 Total	77.04	77.04	61,302.53	61,302.53

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	9,556.88-		103,849.92	
	139901	AR INVOICED (SYSTEM)			5,250.00	
		Fund 21301 Assets Total	9,556.88-		109,099.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,659.62
		Fund 21301 Fund Equity Total				102,659.62
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				10,500.00
		Major Account 460000 Total				10,500.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				102.12
	472200	REPROD & PUBLICATIONS		1.95-		6.09-
		Major Account 470000 Total		1.95-		96.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.94		1,365.27
	484500	REIMB NON-GOVT SOURCES				11,996.29
		Major Account 480000 Total		217.94		13,361.56
		Fund 21301 Revenues Total		215.99		23,957.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,915.38		8,249.45	
	511800	COMPENSATORY TIME PAID			273.63	
	512100	VACATION LEAVE EXPENSE	1,866.17		1,914.46	
	512200	SICK LEAVE EXPENSE	219.55		283.93	
	512300	HOLIDAY LEAVE EXPENSE	658.65		878.20	
	515100	RETIREMENT PLANS EXPENSE	498.68		868.59	
	515200	FICA EXPENSE	458.61		785.67	
	515500	HEALTH INSURANCE EXPENSE	2,107.54		4,215.07	
	516500	WORKERS COMP PREMIUMS	48.29		48.29	
		Major Account 510000 Total	9,772.87		17,517.29	
		Fund 21301 Expenditures Total	9,772.87		17,517.29	
		Fund 21301 Total	215.99	215.99	126,617.21	126,617.21

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	40,557.19-		32,479.23	
		Fund 21303 Assets Total	40,557.19-		32,479.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,555.50-		
		Fund 21303 Liabilities Total		32,555.50-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,794.57
		Fund 21303 Fund Equity Total				187,794.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160.92		1,632.71
		Major Account 480000 Total		160.92		1,632.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,000.00-		20,000.00-
		Major Account 490000 Total		5,000.00-		20,000.00-
		Fund 21303 Revenues Total		4,839.08-		18,367.29-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28.40		1,159.18	
	512100	VACATION LEAVE EXPENSE			271.63	
	512200	SICK LEAVE EXPENSE	3.69		152.57	
	512300	HOLIDAY LEAVE EXPENSE	5.39		57.64	
	515100	RETIREMENT PLANS EXPENSE	2.79		122.82	
	515200	FICA EXPENSE	2.48		120.78	
	515500	HEALTH INSURANCE EXPENSE	8.30		76.82	
	516500	WORKERS COMP PREMIUMS	.22		15.43	
		Major Account 510000 Total	51.27		1,976.87	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			469.87	
	539100	INDIRECT COST ALLOWANCE	4.13		463.03	
		Major Account 520000 Total	4.13		932.90	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			72,063.00	
	592200	1099-AID TO/FOR INDIVIDUA	3,107.21		61,975.28	
		Major Account 590000 Total	3,107.21		134,038.28	
		Fund 21303 Expenditures Total	3,162.61		136,948.05	
		Fund 21303 Total	37,394.58-	37,394.58-	169,427.28	169,427.28

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38.38		20,551.52	
		Fund 21304 Assets Total	38.38		20,551.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,789.93
		Fund 21304 Fund Equity Total				20,789.93
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				56.70
		Major Account 460000 Total				56.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.38		247.75
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES				1,346.70
		Major Account 480000 Total		38.38		2,594.45
		Fund 21304 Revenues Total		38.38		2,651.15
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,192.27	
	531100	OFFICE SUPPLIES EXPENSE			350.59	
		Major Account 520000 Total			1,542.86	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			1,346.70	
		Major Account 570000 Total			1,346.70	
		Fund 21304 Expenditures Total			2,889.56	
		Fund 21304 Total	38.38	38.38	23,441.08	23,441.08

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	274.71		40,248.29	
		Fund 21305 Assets Total	274.71		40,248.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,493.92
		Fund 21305 Fund Equity Total				39,493.92
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		200.00		280.00
		Major Account 470000 Total		200.00		280.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.71		474.37
		Major Account 480000 Total		74.71		474.37
		Fund 21305 Revenues Total		274.71		754.37
		Fund 21305 Total	274.71	274.71	40,248.29	40,248.29

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	16,276.59-		11,934.22	
		Fund 21307 Assets Total	16,276.59-		11,934.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,928.60
		Fund 21307 Fund Equity Total				27,928.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.79		335.00
		Major Account 480000 Total		52.79		335.00
		Fund 21307 Revenues Total		52.79		335.00
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES	679.15		679.15	
		Major Account 520000 Total	679.15		679.15	
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP	15,650.23		15,650.23	
		Major Account 580000 Total	15,650.23		15,650.23	
		Fund 21307 Expenditures Total	16,329.38		16,329.38	
		Fund 21307 Total	52.79	52.79	28,263.60	28,263.60

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	1,391.96-		4,756.66	
		Fund 21308 Assets Total	1,391.96-		4,756.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,660.21-		109.04
		Fund 21308 Liabilities Total		1,660.21-		109.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,521.75
		Fund 21308 Fund Equity Total				23,521.75
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		530.00		2,120.00
	472200	CORE COMPETENCIES PUBLICATION		77.33		1,397.62
		Major Account 470000 Total		607.33		3,517.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.07		229.34
		Major Account 480000 Total		13.07		229.34
		Fund 21308 Revenues Total		620.40		3,746.96
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.71		1,538.44	
	521500	PUBLICATION & PRINT EXP			69.64	
	539100	INDIRECT COST ALLOWANCE	229.40		2,002.59	
	547100	EDUCATIONAL SERVICES			8,500.00	
		Major Account 520000 Total	243.11		12,110.67	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	109.04		5,794.04	
		Major Account 570000 Total	109.04		5,794.04	
Expenditures	590000	Government Aid				
	593100	GRANTS			4,716.38	
		Major Account 590000 Total			4,716.38	
		Fund 21308 Expenditures Total	352.15		22,621.09	
		Fund 21308 Total	1,039.81-	1,039.81-	27,377.75	27,377.75

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	2,225.75-		546,139.21	
		Fund 21310 Assets Total	2,225.75-		546,139.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		327.78-		
		Fund 21310 Liabilities Total		327.78-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				529,776.19
		Fund 21310 Fund Equity Total				529,776.19
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		7,254.00		60,317.00
		Major Account 470000 Total		7,254.00		60,317.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,026.43		6,522.39
		Major Account 480000 Total		1,026.43		6,522.39
		Fund 21310 Revenues Total		8,280.43		66,839.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,602.33		28,313.84	
	512100	VACATION LEAVE EXPENSE	253.94		1,269.70	
	512200	SICK LEAVE EXPENSE			634.85	
	512300	HOLIDAY LEAVE EXPENSE	761.82		1,523.64	
	515100	RETIREMENT PLANS EXPENSE	570.45		2,376.87	
	515200	FICA EXPENSE	580.49		2,413.73	
	516300	EMPLOYEE ASSISTANCE PRO	12.36		12.36	
	516500	WORKERS COMP PREMIUMS	49.65		232.71	
		Major Account 510000 Total	8,831.04		36,777.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.71		408.15	
	521400	CIO CHARGES	44.54		279.80	
	521500	PUBLICATION & PRINT EXP	675.17		817.52	
	522100	DUES & SUBSCRIPTION EXP			375.00	
	524600	RENT EXPENSE-BUILDINGS			1,094.51	
	524900	RENT EXP-DEPR SURCHARGE			423.05	
	531100	OFFICE SUPPLIES EXPENSE	106.06		366.91	
	541500	LEGAL SERVICES EXPENSE			5,705.73	
	559100	OTHER OPERATING EXP	465.88		641.88	
		Major Account 520000 Total	1,347.36		10,112.55	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			832.57	
	571600 MEALS-NOT TRAVEL STATUS			162.77	
	574500 PERSONAL VEHICLE MILEAGE			2,334.28	
	575100 MISC TRAVEL EXPENSE			256.50	
	Major Account 570000 Total			3,586.12	
	Fund 21310 Expenditures Total	10,178.40		50,476.37	
	Fund 21310 Total	<u>7,952.65</u>	<u>7,952.65</u>	<u>596,615.58</u>	<u>596,615.58</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	2,842.04-		184,978.01	
		Fund 21320 Assets Total	2,842.04-		184,978.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.65-		
		Fund 21320 Liabilities Total		.65-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				151,800.45
		Fund 21320 Fund Equity Total				151,800.45
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		70.00		460.00
	475100	REGISTRATION / LICENSE F		2,400.00		25,500.00
	475102	LICENSURES		1,515.00		36,526.00
		Major Account 470000 Total		3,985.00		62,486.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		333.74		1,845.38
	484500	REIM NONGOV'T-BAD CK FEE				40.00
		Major Account 480000 Total		333.74		1,885.38
		Fund 21320 Revenues Total		4,318.74		64,371.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,929.41		18,824.03	
	511800	COMPENSATORY TIME PAID			31.14	
	512100	VACATION LEAVE EXPENSE	464.75		2,184.91	
	512200	SICK LEAVE EXPENSE	432.02		1,080.00	
	512300	HOLIDAY LEAVE EXPENSE	536.51		1,085.45	
	515100	RETIREMENT PLANS EXPENSE	401.55		1,737.43	
	515200	FICA EXPENSE	399.94		1,712.17	
	515400	LIFE & ACCIDENT INS EXP			.36	
	515500	HEALTH INSURANCE EXPENSE	230.11		1,378.79	
	516300	EMPLOYEE ASSISTANCE PRO	12.36		12.36	
	516500	WORKERS COMP PREMIUMS	34.44		171.44	
		Major Account 510000 Total	6,441.09		28,218.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.21		534.15	
	521400	CIO CHARGES	58.19		371.20	
	521500	PUBLICATION & PRINT EXP	20.59		52.10	
	522100	DUES & SUBSCRIPTION EXP	495.00		505.59	

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			478.01	
		524900 RENT EXP-DEPR SURCHARGE			184.76	
		531100 OFFICE SUPPLIES EXPENSE	12.27		84.44	
		541700 LEGAL RELATED EXPENSE	112.50		558.50	
		559100 OTHER OPERATING EXP	7.28		69.12	
		Major Account 520000 Total	719.04		2,837.87	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			137.87	
		Major Account 570000 Total			137.87	
		Fund 21320 Expenditures Total	7,160.13		31,193.82	
		Fund 21320 Total	4,318.09	4,318.09	216,171.83	216,171.83

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,972.31-		779,626.99	
		131300 LOANS RECEIVABLE	9,025.83-		160,229.72	
		Fund 21330 Assets Total	88,998.14-		939,856.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,272,495.27
		Fund 21330 Fund Equity Total				1,272,495.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,807.09		12,290.31
		486100 LOAN INTEREST		1,123.84		10,527.39
		Major Account 480000 Total		2,930.93		22,817.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				321,767.36
		493200 OPERATING TRANSFERS OUT				72,087.15-
		493900 LOAN RECEIVABLE OFFSET		3,000.00		118,225.00
		Major Account 490000 Total		3,000.00		367,905.21
		Fund 21330 Revenues Total		5,930.93		390,722.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,199.68		13,904.42	
		512100 VACATION LEAVE EXPENSE	407.35		1,572.37	
		512200 SICK LEAVE EXPENSE	162.94		1,030.19	
		512300 HOLIDAY LEAVE EXPENSE	488.82		977.64	
		515100 RETIREMENT PLANS EXPENSE	244.04		1,309.29	
		515200 FICA EXPENSE	217.62		1,085.48	
		515500 HEALTH INSURANCE EXPENSE	1,064.77		7,577.47	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		516500 WORKERS COMP PREMIUMS	31.86		137.51	
		Major Account 510000 Total	4,829.44		27,606.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			425.08	
		521400 CIO CHARGES	15.54		97.48	
		521500 PUBLICATION & PRINT EXP	9.09		19.68	
		524600 RENT EXPENSE-BUILDINGS			618.65	
		524900 RENT EXP-DEPR SURCHARGE			239.12	
		531100 OFFICE SUPPLIES EXPENSE			106.54	
		533100 HOUSEHOLD & INSTIT EXP			63.19	
		559100 OTHER OPERATING EXP			60.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	24.63		1,629.74	
Expenditures	590000	Government Aid				
	599100	AID-ATTRACTING TEACH PROG	90,075.00		694,125.00	
		Major Account 590000 Total	90,075.00		694,125.00	
		Fund 21330 Expenditures Total	94,929.07		723,361.47	
		Fund 21330 Total	5,930.93	5,930.93	1,663,218.18	1,663,218.18

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	821.87		440,038.91	
		Fund 21335 Assets Total	821.87		440,038.91	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				434,816.91
		Fund 21335 Fund Equity Total				434,816.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		821.87		5,222.00
		Major Account 480000 Total		821.87		5,222.00
		Fund 21335 Revenues Total		821.87		5,222.00
		Fund 21335 Total	821.87	821.87	440,038.91	440,038.91

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,300,446.94		5,886,727.32	
		Fund 21336 Assets Total	4,300,446.94		5,886,727.32	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		4,297,481.00		4,297,481.00
		Fund 21336 Liabilities Total		4,297,481.00		4,297,481.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,148,918.37
		Fund 21336 Fund Equity Total				1,148,918.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,971.37		13,116.69
		Major Account 480000 Total		2,971.37		13,116.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,021,752.19
	493200	OPERATING TRANSFERS OUT				27,032.69-
		Major Account 490000 Total				994,719.50
		Fund 21336 Revenues Total		2,971.37		1,007,836.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			13,893.78	
	511800	COMPENSATORY TIME PAID			228.21	
	512100	VACATION LEAVE EXPENSE			1,193.06	
	512200	SICK LEAVE EXPENSE			1,041.63	
	512300	HOLIDAY LEAVE EXPENSE			439.10	
	515100	RETIREMENT PLANS EXPENSE			1,257.68	
	515200	FICA EXPENSE			1,081.42	
	515500	HEALTH INSURANCE EXPENSE			8,430.17	
	516300	EMPLOYEE ASSISTANCE PRO	5.43		5.43	
	516500	WORKERS COMP PREMIUMS			161.50	
		Major Account 510000 Total	5.43		27,731.98	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			79.65	
	524900	RENT EXP-DEPR SURCHARGE			30.78	
		Major Account 520000 Total			110.43	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			719.81	
	572100	COMMERCIAL TRANSPORTATIO			357.96	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			191.98	
	575100 MISC TRAVEL EXPENSE			10.05	
	Major Account 570000 Total			1,279.80	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			538,386.03	
	Major Account 590000 Total			538,386.03	
	Fund 21336 Expenditures Total	5.43		567,508.24	
	Fund 21336 Total	<u>4,300,452.37</u>	<u>4,300,452.37</u>	<u>6,454,235.56</u>	<u>6,454,235.56</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21337 EXPANDED LEARNING OPP GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,795.07-		384,091.83	
		Fund 21337 Assets Total	3,795.07-		384,091.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				448,622.67
		Fund 21337 Fund Equity Total				448,622.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		725.72		4,982.55
		Major Account 480000 Total		725.72		4,982.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				40,220.92
	493200	OPERATING TRANSFERS OUT				9,010.89-
		Major Account 490000 Total				31,210.03
		Fund 21337 Revenues Total		725.72		36,192.58
Expenditures	590000	Government Aid				
	593100	GRANTS	4,520.79		100,723.42	
		Major Account 590000 Total	4,520.79		100,723.42	
		Fund 21337 Expenditures Total	4,520.79		100,723.42	
		Fund 21337 Total	725.72	725.72	484,815.25	484,815.25

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	456,064.41-		4,052,119.35	
		Fund 21338 Assets Total	456,064.41-		4,052,119.35	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,044,596.62
		Fund 21338 Fund Equity Total				5,044,596.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,781.76		57,539.34
		Major Account 480000 Total		8,781.76		57,539.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				683,755.64
	493200	OPERATING TRANSFERS OUT				153,185.20-
		Major Account 490000 Total				530,570.44
		Fund 21338 Revenues Total		8,781.76		588,109.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,723.34		23,795.22	
	511800	COMPENSATORY TIME PAID			574.77	
	512100	VACATION LEAVE EXPENSE	225.55		1,652.77	
	512200	SICK LEAVE EXPENSE	140.97		1,085.59	
	512300	HOLIDAY LEAVE EXPENSE	676.65		1,353.30	
	515100	RETIREMENT PLANS EXPENSE			1,421.73-	
	515200	FICA EXPENSE			751.40-	
	515500	HEALTH INSURANCE EXPENSE	335.76		2,014.56	
	516300	EMPLOYEE ASSISTANCE PRO	14.59		14.59	
	516500	WORKERS COMP PREMIUMS	44.10		209.52	
		Major Account 510000 Total	7,160.96		28,527.19	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	39.61		249.04	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS			593.20	
	524900	RENT EXP-DEPR SURCHARGE			229.28	
	532100	NON-CAPITALIZED EQUIP PU	665.00		665.00	
	555510	SAAS SUBSCRIPTION FEES			1,100.00	
		Major Account 520000 Total	704.61		8,961.52	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	69,010.85		640,032.92	
	595100	CONTRACTUAL AID	387,969.75		903,065.42	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	456,980.60		1,543,098.34	
		Fund 21338 Expenditures Total	464,846.17		1,580,587.05	
		Fund 21338 Total	8,781.76	8,781.76	5,632,706.40	5,632,706.40

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,155.33-		209,519.45	
	139901	AR INVOICED (SYSTEM)	21,610.00		22,260.00	
		Fund 21360 Assets Total	12,454.67		231,779.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,150.00-		
		Fund 21360 Liabilities Total		1,150.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				177,284.25
		Fund 21360 Fund Equity Total				177,284.25
Revenues	470000	Revenues - Sales & Charges				
	471100	REG R4R		31,904.23		75,512.73
		Major Account 470000 Total		31,904.23		75,512.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		384.51		2,276.70
		Major Account 480000 Total		384.51		2,276.70
		Fund 21360 Revenues Total		32,288.74		77,789.43
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	4,000.00		4,000.00	
	525500	RENT EXP-OTHER PERS PROP	2,080.00		2,080.00	
	534901	CONF MEALS R4R	9,479.49		12,389.65	
	547100	EDUCATIONAL SERVICES			1,700.00	
		Major Account 520000 Total	15,559.49		20,169.65	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAV	1,248.30		1,248.30	
	575100	MISC TRAVEL	1,876.28		1,876.28	
		Major Account 570000 Total	3,124.58		3,124.58	
		Fund 21360 Expenditures Total	18,684.07		23,294.23	
		Fund 21360 Total	31,138.74	31,138.74	255,073.68	255,073.68

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	292,522.81		3,577,147.10	
		Fund 21365 Assets Total	292,522.81		3,577,147.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,250,453.03
		Fund 21365 Fund Equity Total				5,250,453.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,488.39		55,953.00
		Major Account 480000 Total		6,488.39		55,953.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		346,593.42		726,008.75
		Major Account 490000 Total		346,593.42		726,008.75
		Fund 21365 Revenues Total		353,081.81		781,961.75
Expenditures	590000	Government Aid				
	593100	GRANTS	60,559.00		2,206,498.00	
	595100	CONTRACTUAL AID			248,769.68	
		Major Account 590000 Total	60,559.00		2,455,267.68	
		Fund 21365 Expenditures Total	60,559.00		2,455,267.68	
		Fund 21365 Total	353,081.81	353,081.81	6,032,414.78	6,032,414.78

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	48,609.95-		694,249.24	
	132100	DUE FROM OTHER FUNDS	50,000.00		50,000.00	
		Fund 21371 Assets Total	1,390.05		744,249.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				735,417.15
		Fund 21371 Fund Equity Total				735,417.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,390.05		8,832.09
		Major Account 480000 Total		1,390.05		8,832.09
		Fund 21371 Revenues Total		1,390.05		8,832.09
		Fund 21371 Total	1,390.05	1,390.05	744,249.24	744,249.24

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	22.22		11,896.62	
		Fund 21374 Assets Total	22.22		11,896.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,875.03
		Fund 21374 Fund Equity Total				11,875.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.22		141.47
		Major Account 480000 Total		22.22		141.47
		Fund 21374 Revenues Total		22.22		141.47
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			119.88	
		Major Account 590000 Total			119.88	
		Fund 21374 Expenditures Total			119.88	
		Fund 21374 Total	22.22	22.22	12,016.50	12,016.50

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	46,229.20-		935,928.22	
		Fund 21390 Assets Total	46,229.20-		935,928.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.65-		
		Fund 21390 Liabilities Total		.65-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,008,772.96
		Fund 21390 Fund Equity Total				1,008,772.96
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		26,896.00		220,188.00
		Major Account 470000 Total		26,896.00		220,188.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,842.91		12,511.42
	484500	REIM NONGOVT-BAD CK FEE		4,200.00		27,850.00
		Major Account 480000 Total		6,042.91		40,361.42
		Fund 21390 Revenues Total		32,938.91		260,549.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,434.60		109,562.07	
	512100	VACATION LEAVE EXPENSE	3,909.00		7,289.38	
	512200	SICK LEAVE EXPENSE	1,363.98		4,805.59	
	512300	HOLIDAY LEAVE EXPENSE	2,890.10		5,852.40	
	512500	FUNERAL LEAVE EXPENSE	329.80		544.04	
	515100	RETIREMENT PLANS EXPENSE	2,587.66		10,474.08	
	515200	FICA EXPENSE	2,357.66		9,255.48	
	515400	LIFE & ACCIDENT INS EXP			.04-	
	515500	HEALTH INSURANCE EXPENSE	2,418.20		16,770.99	
	516200	TUITION ASSISTANCE			1,388.50	
	516300	EMPLOYEE ASSISTANCE PRO	63.29		63.29	
	516500	WORKERS COMP PREMIUMS	191.44		929.88	
		Major Account 510000 Total	39,545.73		166,935.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.85		667.33	
	521400	CIO CHARGES	6,791.09		12,659.42	
	521500	PUBLICATION & PRINT EXP	235.25		1,163.93	
	522200	CONFERENCE REGISTRATION			180.00	
	524600	RENT EXPENSE-BUILDINGS			2,450.64	

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				
		524900 RENT EXP-DEPR SURCHARGE			947.23	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE	52.00		427.06	
		531200 IT SUPPLIES			38.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,962.00	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541700 LEGAL RELATED EXPENSE	2,921.00		31,086.75	
		555420 CUSTOMIZED DEVELOPMENT			25,000.00	
		555421 CUSTOMIZED INSTALLATION>25000	29,286.12		88,154.49	
		559100 OTHER OPERATING EXP	29.12		147.04	
		Major Account 520000 Total	39,369.43		166,010.89	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			30.00	
		574500 PERSONAL VEHICLE MILEAGE	252.30		417.61	
		Major Account 570000 Total	252.30		447.61	
		Fund 21390 Expenditures Total	79,167.46		333,394.16	
		Fund 21390 Total	32,938.26	32,938.26	1,269,322.38	1,269,322.38

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	635.16		340,740.00	
		Fund 21480 Assets Total	635.16		340,740.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				335,531.53
		Fund 21480 Fund Equity Total				335,531.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		635.16		4,030.82
	484900	OTHER PRIVATE SOURCES				1,177.65
		Major Account 480000 Total		635.16		5,208.47
		Fund 21480 Revenues Total		635.16		5,208.47
		Fund 21480 Total	635.16	635.16	340,740.00	340,740.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	283,512.98-		108,119.51	
		132200 DUE FROM OTHER GOVERNMENT	87.50		1,130.99	
		139901 AR INVOICED (SYSTEM)	43,702.98-		996,415.32	
		Fund 41340 Assets Total	327,128.46-		1,105,665.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,500.00-		
		211900 AAI DUE TO VENDOR (SYSTE		7,209.63-		96.00
		Fund 41340 Liabilities Total		19,709.63-		96.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,503,236.39
		Fund 41340 Fund Equity Total				2,503,236.39
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		328,945.60		2,111,167.59
		461300 PASS-THROUGH FEDERAL GRA		45,418.61		933,129.56
		461500 OP GRANTS - STATE AGENCI				5,904.93
		Major Account 460000 Total		374,364.21		3,050,202.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,127.93		12,668.03
		Major Account 480000 Total		1,127.93		12,668.03
		Fund 41340 Revenues Total		375,492.14		3,062,870.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	258,507.57		1,132,854.68	
		511200 TEMPORARY SALARIES-WAGE	1,280.00		4,980.00	
		511300 OVERTIME PAYMENTS	63.24		766.86	
		511700 EMPLOYEE BONUSES			2,500.00	
		511800 COMPENSATORY TIME PAID	440.61		4,659.32	
		512100 VACATION LEAVE EXPENSE	23,964.22		182,359.61	
		512200 SICK LEAVE EXPENSE	12,129.07		128,922.08	
		512300 HOLIDAY LEAVE EXPENSE	32,475.42		64,842.98	
		512400 MILITARY LEAVE EXPENSE			2,475.03	
		512500 FUNERAL LEAVE EXPENSE	412.00		2,510.76	
		512600 CIVIL LEAVE EXPENSE	217.24		406.59	
		512800 ADMINISTRATIVE LEAVE EXP	358.52		358.52	
		515100 RETIREMENT PLANS EXPENSE	25,164.58		117,091.48	
		515200 FICA EXPENSE	23,917.35		108,727.05	
		515400 LIFE & ACCIDENT INS EXP			1.41-	

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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				
		515500 HEALTH INSURANCE EXPENSE	39,605.12		241,463.16	
		516300 EMPLOYEE ASSISTANCE PRO	642.90		642.90	
		516400 UNEMPLOYM COMP INS EXP			852.00	
		516500 WORKERS COMP PREMIUMS	18,767.79-		32,388.08	
		Major Account 510000 Total	400,410.05		2,028,799.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,687.14		4,610.02	
		521300 FREIGHT EXPENSE	20.92		188.06	
		521400 CIO CHARGES	21,944.06		122,333.66	
		521500 PUBLICATION & PRINT EXP	75,547.60-		18,223.47	
		521900 AWARDS EXPENSE	75.00		1,221.43	
		522100 DUES & SUBSCRIPTION EXP	1,539.00		14,113.17	
		522200 CONFERENCE REGISTRATION	1,059.00		9,979.50	
		522500 EMPLOYEE MOVING EXPENSE			500.00	
		524600 RENT EXPENSE-BUILDINGS	46,121.89		172,237.23	
		524700 RENT EXP-OTHER REAL PROP	312.50		812.50	
		524900 RENT EXP-DEPR SURCHARGE	16,186.94		75,746.82	
		527400 REP & MAINT-DATA PROC			126.00	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE	2,950.85		23,426.19	
		531200 IT SUPPLIES			502.15	
		532100 NON-CAPITALIZED EQUIP PU	412.00		715.00	
		532200 PERSONAL COMPUTING EQUIPMENT	22.99		8,583.91	
		533100 HOUSEHOLD & INSTIT EXP			181.80	
		533900 FOOD EXPENSE	368.67		3,010.49	
		534600 ED & RECREATIONAL SUP EX			31.15	
		534900 MISCELLANEOUS SUP EXP	196.83		196.83	
		539100 INDIRECT COST ALLOWANCE	11,257.98		83,961.27	
		541100 ACCTG & AUDITING SERVICES			314,453.09	
		541200 PURCHASING ASSESSMENT			38,183.00	
		541500 LEGAL SERVICES EXPENSE			20,000.00	
		541700 LEGAL RELATED EXPENSE	54.00		584.85	
		547100 EDUCATIONAL SERVICES	98,846.20		320,945.39	
		547101 EDUCATIONAL SERVICES>25000	5,767.50		53,186.70	
		554900 OTHER CONTRACTUAL SERVICES			52,877.59	
		554901 OTHER CONTRACT SERV>25000	17,575.00		29,268.75	
		555310 COTS LICENSE FEES	99.00		684.40	
		555420 CUSTOMIZED DEVELOPMENT			29,582.50	
		555421 CUSTOMIZED DEVELOPMENT > 25000	11,200.00		11,200.00	

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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				
		555440 CUSTOMIZED MAINTENANCE			3,032.00	
		555441 CUSTOMIZED MAINTENANCE>25000			3,032.00-	
		555510 SAAS SUBSCRIPTION FEES	239.88		4,273.65	
		556300 SURETY & NOTARY BONDS			3,262.10	
		559100 OTHER OPERATING EXP	503.03		2,211.37	
		Major Account 520000 Total	162,892.78		1,421,534.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	892.84		17,175.62	
		571600 MEALS-NOT TRAVEL STATUS			28.68	
		572100 COMMERCIAL TRANSPORTATIO	540.17		6,767.43	
		573100 STATE-OWNED TRANSPORT	2,064.10		4,717.29	
		574500 PERSONAL VEHICLE MILEAGE	411.63		6,350.51	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,980.28		43,991.95	
		574601 CONT SERV/VOL TRAVEL EXP>25000	3,862.15		57,473.14	
		575100 MISC TRAVEL EXPENSE	113.80		1,293.06	
		Major Account 570000 Total	12,864.97		137,797.68	
Expenditures	590000	Government Aid				
		591100 Aid to Local Gov. TOY	156,179.17		936,796.88	
		594100 SUBRECIPIENT PAYMENT-SEFA			28,012.61-	
		599100 OTHER GOVERNMENT AID	48,950.00-		34,975.00-	
		Major Account 590000 Total	107,229.17		873,809.27	
		Fund 41340 Expenditures Total	683,396.97		4,461,940.68	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	486.00-		1,404.00-	
		Fund 41340 Adjustments Total	486.00-		1,404.00-	
		Fund 41340 Total	355,782.51	355,782.51	5,566,202.50	5,566,202.50

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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	13,402.43		146,330.49	
		139901 AR INVOICED (SYSTEM)	22,338.57-			
		Fund 41342 Assets Total	8,936.14-		146,330.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,121.27
		Fund 41342 Fund Equity Total				153,121.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,711.84		69,073.24
		Major Account 460000 Total		6,711.84		69,073.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		259.22		1,834.80
		484500 REIMB NON-GOVT SOURCES				387.03
		Major Account 480000 Total		259.22		2,221.83
		Fund 41342 Revenues Total		6,971.06		71,295.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,240.09		42,039.90	
		511800 COMPENSATORY TIME PAID			31.14	
		512100 VACATION LEAVE EXPENSE	1,335.75		3,342.74	
		512200 SICK LEAVE EXPENSE	862.28		2,109.91	
		512300 HOLIDAY LEAVE EXPENSE	1,147.77		2,336.01	
		515100 RETIREMENT PLANS EXPENSE	867.54		3,733.66	
		515200 FICA EXPENSE	871.88		3,728.16	
		515400 LIFE & ACCIDENT INS EXP			.36-	
		515500 HEALTH INSURANCE EXPENSE	261.41		1,570.33	
		516300 EMPLOYEE ASSISTANCE PRO	18.54		18.54	
		516500 WORKERS COMP PREMIUMS	75.33		369.86	
		Major Account 510000 Total	13,680.59		59,279.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			117.36	
		521400 CIO CHARGES	146.55		498.07	
		521500 PUBLICATION & PRINT EXP	584.72		639.08	
		522100 DUES & SUBSCRIPTION EXP			610.58	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS			760.90	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE	119.91		269.35	

Agency Number 013 DEPT OF EDUCATION

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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				
		531200 IT SUPPLIES			38.71	
		532200 HARDWARE NON CAPITALIZED			1,205.00	
		539100 INDIRECT COST ALLOWANCE	1,373.61		8,408.04	
		555510 SAAS SUBSCRIPTION FEES			37.00	
		559100 OTHER OPERATING EXP	1.82		7.28	
		Major Account 520000 Total	2,226.61		12,911.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,557.74	
		572100 COMMERCIAL TRANSPORTATIO			1,327.55	
		574500 PERSONAL VEHICLE MILEAGE			575.73	
		575100 MISC TRAVEL EXPENSE			433.57	
		Major Account 570000 Total			5,894.59	
		Fund 41342 Expenditures Total	15,907.20		78,085.85	
		Fund 41342 Total	6,971.06	6,971.06	224,416.34	224,416.34

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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	78,849.85		79,433.92	
		139901 AR INVOICED (SYSTEM)	61,380.32-			
		Fund 41343 Assets Total	17,469.53		79,433.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,058.11-		
		215100 DUE TO FUND - SHORT TERM		50,000.00		50,000.00
		Fund 41343 Liabilities Total		39,941.89		50,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,712.42
		Fund 41343 Fund Equity Total				23,712.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				9,147.80
		461500 OP GRANTS - STATE AGENCI		77,681.49		404,088.20
		Major Account 460000 Total		77,681.49		413,236.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.69		721.90
		Major Account 480000 Total		20.69		721.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,000.00		20,000.00
		Major Account 490000 Total		5,000.00		20,000.00
		Fund 41343 Revenues Total		82,702.18		433,957.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,587.40		169,945.82	
		511800 COMPENSATORY TIME PAID			118.69	
		512100 VACATION LEAVE EXPENSE	4,800.23		17,213.61	
		512200 SICK LEAVE EXPENSE	2,769.28		11,295.57	
		512300 HOLIDAY LEAVE EXPENSE	5,333.81		10,005.72	
		512500 FUNERAL LEAVE EXPENSE	204.70		841.82	
		515100 RETIREMENT PLANS EXPENSE	3,945.57		15,680.65	
		515200 FICA EXPENSE	3,800.55		14,683.69	
		515400 LIFE & ACCIDENT INS EXP			1.48	
		515500 HEALTH INSURANCE EXPENSE	7,029.02		41,107.73	
		516500 WORKERS COMP PREMIUMS	340.35		1,520.12	
		Major Account 510000 Total	67,810.91		282,414.90	
Expenditures	520000	Operating Expenses				

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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	140.00		1,606.58	
		521400 CIO CHARGES	2,112.42		7,568.40	
		521500 PUBLICATION & PRINT EXP	773.27		1,631.33	
		522200 CONFERENCE REGISTRATION			34.00	
		524600 RENT EXPENSE-BUILDINGS	16,355.31		32,140.47	
		527200 REP & MAINT-MOTOR VEHICL			725.61	
		531100 OFFICE SUPPLIES EXPENSE	107.29		506.94	
		539100 INDIRECT COST ALLOWANCE	6,688.49		43,051.28	
		547300 INTERPRETER SERVICES			950.00	
		549200 JANITORIAL/SECURITY SRVS	49.91		299.46	
		Major Account 520000 Total	26,226.69		88,514.07	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	3,132.19		16,284.18	
		575100 MISC TRAVEL EXPENSE	4.75		11.25	
		Major Account 570000 Total	3,136.94		16,295.43	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,900.00		26,627.06	
		592200 1099-AID TO/FOR INDIVIDUA	1,100.00		14,384.94	
		Major Account 590000 Total	8,000.00		41,012.00	
		Fund 41343 Expenditures Total	105,174.54		428,236.40	
		Fund 41343 Total	122,644.07	122,644.07	507,670.32	507,670.32

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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	35.71		101.81	
		Fund 41347 Assets Total	35.71		101.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.11
		Fund 41347 Fund Equity Total				.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		147,605.64		554,494.45
		Major Account 460000 Total		147,605.64		554,494.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.87-		64.12
		Major Account 480000 Total		1.87-		64.12
		Fund 41347 Revenues Total		147,603.77		554,558.57
Expenditures	510000	Personal Services				
	511100	PERM SALARY 110	96,920.75		128,657.81	
	515200	FICA EXPENSE	37.58-		37.58-	
	516500	WORKERS COMP 110	310.27		310.27	
		Major Account 510000 Total	97,193.44		128,930.50	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4,125.82		4,125.82	
		Major Account 520000 Total	4,125.82		4,125.82	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110	11,473.83		227,837.99	
	592200	1099-AID TO/FOR INDIV 110	34,774.97		193,562.56	
		Major Account 590000 Total	46,248.80		421,400.55	
		Fund 41347 Expenditures Total	147,568.06		554,456.87	
		Fund 41347 Total	147,603.77	147,603.77	554,558.68	554,558.68

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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	3,699.72		501,685.78	
		Fund 41348 Assets Total	3,699.72		501,685.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		348.03		
		Fund 41348 Liabilities Total		348.03		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				467,654.72
		Fund 41348 Fund Equity Total				467,654.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		928.98		5,719.65
	486100	LOAN INTEREST		18.47		575.25
	486500	SNACK MISC ADJMNTS		2,404.24		21,532.45
		Major Account 480000 Total		3,351.69		27,827.35
		Fund 41348 Revenues Total		3,351.69		27,827.35
Expenditures	590000	Government Aid				
	591100	6 CENT			348.03-	
		Major Account 590000 Total			348.03-	
		Fund 41348 Expenditures Total			348.03-	
Adjustments	800000	Adjustments				
	865100	CHILD CIL MISC			5,855.68-	
		Fund 41348 Adjustments Total			5,855.68-	
		Fund 41348 Total	3,699.72	3,699.72	495,482.07	495,482.07

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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	3,553.73-		415,654.76	
		Fund 41349 Assets Total	3,553.73-		415,654.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				386,954.04
		Fund 41349 Fund Equity Total				386,954.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				79,834.00
		Major Account 460000 Total				79,834.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		785.86		4,850.34
		Major Account 480000 Total		785.86		4,850.34
		Fund 41349 Revenues Total		785.86		84,684.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,055.68		5,613.07	
	512100	VACATION LEAVE EXPENSE			3,022.37	
	512300	HOLIDAY LEAVE EXPENSE			232.49	
	515100	RETIREMENT PLANS EXPENSE	228.80		664.03	
	515200	FICA EXPENSE	218.09		569.22	
	515400	LIFE & ACCIDENT INS EXP	.35		.35	
	515500	HEALTH INSURANCE EXPENSE	586.42		3,732.86	
	516300	EMPLOYEE ASSISTANCE PRO	12.36		12.36	
	516500	WORKERS COMP PREMIUMS			57.50	
		Major Account 510000 Total	4,101.70		13,904.25	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	19.76		138.51	
	521500	PUBLICATION & PRINT EXP	.09		.11	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	522200	CONFERENCE REGISTRATION			1,900.00	
	524600	RENT EXPENSE-BUILDINGS			455.27	
	531100	OFFICE SUPPLIES EXPENSE			25.73	
	534900	MISCELLANEOUS SUP EXP			732.84	
	539100	INDIRECT COST ALLOWANCE	218.04		6,871.60	
	559100	OTHER OPERATING EXP			11,835.50	
		Major Account 520000 Total	237.89		28,084.56	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			9,244.61	

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Agency Division
Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			3,036.37	
		573100 STATE-OWNED TRANSPORT			284.75	
		574500 PERSONAL VEHICLE MILEAGE			625.75	
		575100 MISC TRAVEL EXPENSE			803.33	
		Major Account 570000 Total			13,994.81	
		Fund 41349 Expenditures Total	4,339.59		55,983.62	
		Fund 41349 Total	785.86	785.86	471,638.38	471,638.38

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1.11	
		Fund 41350 Assets Total			1.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2.46
		Fund 41350 Fund Equity Total				2.46
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,034.43
		Major Account 460000 Total				1,034.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1.11
		Major Account 480000 Total				1.11
		Fund 41350 Revenues Total				1,035.54
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,036.89	
		Major Account 590000 Total			1,036.89	
		Fund 41350 Expenditures Total			1,036.89	
		Fund 41350 Total			1,038.00	1,038.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.65		347.24	
		Fund 41351 Assets Total	.65		347.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				139,896.59
		Fund 41351 Fund Equity Total				139,896.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.65		630.80
		Major Account 480000 Total		.65		630.80
		Fund 41351 Revenues Total		.65		630.80
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			140,180.15	
		Major Account 590000 Total			140,180.15	
		Fund 41351 Expenditures Total			140,180.15	
		Fund 41351 Total	.65	.65	140,527.39	140,527.39

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.28		150.14	
		Fund 41352 Assets Total	.28		150.14	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42.79
		Fund 41352 Fund Equity Total				42.79
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				227,197.45
		Major Account 460000 Total				227,197.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.28		107.35
		Major Account 480000 Total		.28		107.35
		Fund 41352 Revenues Total		.28		227,304.80
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			227,197.45	
		Major Account 590000 Total			227,197.45	
		Fund 41352 Expenditures Total			227,197.45	
		Fund 41352 Total	.28	.28	227,347.59	227,347.59

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,072.10		574,015.68	
		Fund 41480 Assets Total	1,072.10		574,015.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				567,203.78
		Fund 41480 Fund Equity Total				567,203.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,072.10		6,811.90
		Major Account 480000 Total		1,072.10		6,811.90
		Fund 41480 Revenues Total		1,072.10		6,811.90
		Fund 41480 Total	1,072.10	1,072.10	574,015.68	574,015.68

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	312.07-		22,689.38	
		Fund 51321 Assets Total	312.07-		22,689.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,649.57
		Fund 51321 Fund Equity Total				21,649.57
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER				2,266.56
		Major Account 470000 Total				2,266.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.99		264.63
		Major Account 480000 Total		42.99		264.63
		Fund 51321 Revenues Total		42.99		2,531.19
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	4.74		12.64	
	531100	OFFICE SUPPLIES EXPENSE	350.32		1,478.74	
		Major Account 520000 Total	355.06		1,491.38	
		Fund 51321 Expenditures Total	355.06		1,491.38	
		Fund 51321 Total	42.99	42.99	24,180.76	24,180.76

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	86.36-		1,087.58	
		Fund 51322 Assets Total	86.36-		1,087.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,580.38
		Fund 51322 Fund Equity Total				27,580.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.54		217.40
		Major Account 480000 Total		13.54		217.40
		Fund 51322 Revenues Total		13.54		217.40
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			26,491.40	
	532240	DATA STORAGE EQUIP	99.90		218.80	
		Major Account 520000 Total	99.90		26,710.20	
		Fund 51322 Expenditures Total	99.90		26,710.20	
		Fund 51322 Total	13.54	13.54	27,797.78	27,797.78

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	66.82		35,777.50	
		Fund 51324 Assets Total	66.82		35,777.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,824.23
		Fund 51324 Fund Equity Total				38,824.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.82		441.28
		Major Account 480000 Total		66.82		441.28
		Fund 51324 Revenues Total		66.82		441.28
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			3,488.01	
		Major Account 520000 Total			3,488.01	
		Fund 51324 Expenditures Total			3,488.01	
		Fund 51324 Total	66.82	66.82	39,265.51	39,265.51

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	448.22		20,452.20	
		Fund 51327 Assets Total	448.22		20,452.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,803.57
		Fund 51327 Fund Equity Total				19,803.57
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		410.79		410.79
		Major Account 470000 Total		410.79		410.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.43		237.84
		Major Account 480000 Total		37.43		237.84
		Fund 51327 Revenues Total		448.22		648.63
		Fund 51327 Total	448.22	448.22	20,452.20	20,452.20

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,671.78-		36,917.76	
		Fund 51328 Assets Total	19,671.78-		36,917.76	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				158,176.78
		Fund 51328 Fund Equity Total				158,176.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		164.60		1,517.95
		Major Account 480000 Total		164.60		1,517.95
		Fund 51328 Revenues Total		164.60		1,517.95
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	19,536.38		89,898.92	
	555310	COTS LICENSE FEES			5,489.00	
	555340	COTS MAINTENANCE	300.00		2,936.55	
	555510	SAAS SUBSCRIPTION FEES			24,452.50	
		Major Account 520000 Total	19,836.38		122,776.97	
		Fund 51328 Expenditures Total	19,836.38		122,776.97	
		Fund 51328 Total	164.60	164.60	159,694.73	159,694.73

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	67.19		35,973.20	
		Fund 61311 Assets Total	67.19		35,973.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,546.30
		Fund 61311 Fund Equity Total				35,546.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.19		426.90
		Major Account 480000 Total		67.19		426.90
		Fund 61311 Revenues Total		67.19		426.90
		Fund 61311 Total	67.19	67.19	35,973.20	35,973.20

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	2,204.87		1,184,624.57	
		Fund 61312 Assets Total	2,204.87		1,184,624.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.95-		
		Fund 61312 Liabilities Total		8.95-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,207,833.21
		Fund 61312 Fund Equity Total				1,207,833.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,213.82		14,365.04
		Major Account 480000 Total		2,213.82		14,365.04
		Fund 61312 Revenues Total		2,213.82		14,365.04
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			878.00	
	527700	REP & MAINT-PHOTO/MEDIA			292.50	
	532100	NON-CAPITALIZED EQUIP PU			4,623.60	
	533100	HOUSEHOLD & INSTIT EXP			765.15	
	534600	ED & RECREATIONAL SUP EX			12,384.99	
	535100	MEDICAL SUPPLIES			691.00	
		Major Account 520000 Total			19,635.24	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			6,974.04	
		Major Account 570000 Total			6,974.04	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			10,964.40	
		Major Account 580000 Total			10,964.40	
		Fund 61312 Expenditures Total			37,573.68	
		Fund 61312 Total	2,204.87	2,204.87	1,222,198.25	1,222,198.25

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.81		9,537.26	
		Fund 61314 Assets Total	17.81		9,537.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,424.08
		Fund 61314 Fund Equity Total				9,424.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.81		113.18
		Major Account 480000 Total		17.81		113.18
		Fund 61314 Revenues Total		17.81		113.18
		Fund 61314 Total	17.81	17.81	9,537.26	9,537.26

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	138.93		74,387.37	
		Fund 61315 Assets Total	138.93		74,387.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				87,116.67
		Fund 61315 Fund Equity Total				87,116.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.93		976.39
		Major Account 480000 Total		138.93		976.39
		Fund 61315 Revenues Total		138.93		976.39
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			3,197.69	
	534900	MISCELLANEOUS SUP EXP			6,608.00	
	559100	OTHER OPERATING EXP			3,900.00	
		Major Account 520000 Total			13,705.69	
		Fund 61315 Expenditures Total			13,705.69	
		Fund 61315 Total	138.93	138.93	88,093.06	88,093.06

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	17,165,450.24		49,560,550.17	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	17,165,450.24		49,562,987.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,528.80		41,226.76
		Fund 61360 Liabilities Total		31,528.80		41,226.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,018,612.07
		Fund 61360 Fund Equity Total				35,018,612.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81,612.04		347,353.21
		482112 COMMON AG RENT		11,353,263.35		23,403,352.52
		482113 OIL & GAS RENT				53,527.54
		482114 SAND & GRAVEL RENT				2,266.50
		482115 BONUS-AG RENT		752,900.00		1,154,101.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		11,223.19		11,572.94
		482120 WIND AGREEMENTS AND RENT		1,000.00		43,207.35
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				13,332.60
		483112 COMMERCIAL NET RENT		14,390.21		86,341.26
		484820 WIND TOWER ROYALTIES		3,758.48		33,758.48
		485100 FINES FORFEITS & PENALTI				24,514.00
		Major Account 480000 Total		12,218,147.27		25,178,191.80
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		3,500.00
		493100 OPERATING TRANSFERS IN		4,914,910.17		10,290,217.27
		493200 OPERATING TRANSFERS OUT				20,938,060.00-
		Major Account 490000 Total		4,915,910.17		10,644,342.73-
		Fund 61360 Revenues Total		17,134,057.44		14,533,849.07
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	136.00		931.74	
		Major Account 520000 Total	136.00		931.74	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			20.77	
		Major Account 570000 Total			20.77	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61360 TEMPORARY SCHOOL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			29,747.55	
	Major Account 590000 Total			29,747.55	
	Fund 61360 Expenditures Total	136.00		30,700.06	
	Fund 61360 Total	17,165,586.24	17,165,586.24	49,593,687.90	49,593,687.90

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	346,593.42-		56,564,752.65	
		Fund 61365 Assets Total	346,593.42-		56,564,752.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,233,205.06
		Fund 61365 Fund Equity Total				56,233,205.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				129,503.85
	481200	GAIN OR LOSS-SALE OF INV				941,595.54
		Major Account 480000 Total				1,071,099.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		346,593.42-		726,008.75-
		Major Account 490000 Total		346,593.42-		726,008.75-
		Fund 61365 Revenues Total		346,593.42-		345,090.64
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			13,543.05	
		Major Account 520000 Total			13,543.05	
		Fund 61365 Expenditures Total			13,543.05	
		Fund 61365 Total	346,593.42-	346,593.42-	56,578,295.70	56,578,295.70

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	135,597.36		11,680,622.30	
		132200 DUE FROM OTHER GOVERNMENT			83.00-	
		Fund 20455 Assets Total	135,597.36		11,680,539.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,073.41-		586.00
		211900 AAI DUE TO VENDOR (SYSTE		595.54-		61.48
		Fund 20455 Liabilities Total		37,668.95-		647.48
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,521,343.36
		Fund 20455 Fund Equity Total				12,521,343.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,731.10		148,233.82
		484500 REIMB NON-GOVT SOURCES				159.39
		484900 OTHER PRIVATE SOURCES		628,588.32		4,141,663.20
		484901 WRLSS E-911 PREPAID SRCHRG-NET		69,470.03		443,102.56
		Major Account 480000 Total		719,789.45		4,733,158.97
		Fund 20455 Revenues Total		719,789.45		4,733,158.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,590.81		300,905.26	
		511800 COMPENSATORY TIME PAID	28.72		566.53	
		512100 VACATION LEAVE EXPENSE	2,728.29		19,005.34	
		512200 SICK LEAVE EXPENSE	2,207.11		12,465.58	
		512300 HOLIDAY LEAVE EXPENSE	8,260.94		16,324.16	
		512500 FUNERAL LEAVE EXPENSE			452.34	
		515100 RETIREMENT PLANS EXPENSE	4,478.94		26,186.91	
		515200 FICA EXPENSE	4,204.85		24,832.28	
		515400 LIFE & ACCIDENT INS EXP			.26	
		515500 HEALTH INSURANCE EXPENSE	10,861.90		65,595.97	
		516300 EMPLOYEE ASSISTANCE PRO			140.90	
		516500 WORKERS COMP PREMIUMS			6,107.65	
		Major Account 510000 Total	79,361.56		472,583.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	224.38		813.63	
		521200 COM EXPENSE - VOICE/DATA			3,263.91	
		521400 CIO CHARGES	1,041.45		5,101.70	
		521500 PUBLICATION & PRINT EXP	161.63		1,442.71	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			10.39	
		522100 DUES & SUBSCRIPTION EXP	1,152.82		6,611.37	
		522200 CONFERENCE REGISTRATION	700.00		2,817.19	
		524600 RENT EXPENSE-BUILDINGS	7,672.66		45,530.55	
		526100 REP & MAINT-REAL PROPERT			252.58	
		527200 REP & MAINT-MOTOR VEHICL			124.59	
		531100 OFFICE SUPPLIES EXPENSE	344.42		2,455.00	
		532100 NON-CAPITALIZED EQUIP PU			523.06	
		533900 FOOD EXPENSE			135.93	
		534600 ED & RECREATIONAL SUP EX	3,187.80		1,425.80	
		538100 VEHICLE & EQUIP SUP EXP	214.40		1,047.16	
		541100 ACCTG & AUDITING SERVICES			4,612.57	
		541200 Purchasing Assessment			523.26	
		541700 LEGAL RELATED EXPENSE	133.75		133.75	
		548600 PEST CONTROL			60.40	
		548700 REFUSE/RECYCLING			31.67	
		554120 WIRELESS PHONE SERVICES	82.10		206.65	
		554900 OTHER CONTRACTUAL SERVICES	83,054.62-		121,218.48	
		554901 PROF PUB SAFETY CONSULTING	3,091.66		120,824.60	
		554902 CONTRACTUAL-NEXT GEN STUDY	83,054.62		107,889.29	
		555100 DATA PROC SOFTW LIC FEE			26.38	
		555200 SOFTWARE - NEW PURCHASES			73.87	
		555510 SAAS SUBSCRIPTION FEES			12.51	
		556100 INSURANCE EXPENSE			987.61	
		Major Account 520000 Total	18,007.07		428,156.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	384.76		5,855.54	
		572100 COMMERCIAL TRANSPORTATIO			1,579.19	
		574500 PERSONAL VEHICLE MILEAGE	61.48		2,250.40	
		575100 MISC TRAVEL EXPENSE			330.36	
		Major Account 570000 Total	446.24		10,015.49	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	586.00		684.99	
		584200 VEHICLES & VEHICLE EQ			16,400.00-	
		Major Account 580000 Total	586.00		15,715.01-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	448,122.27		4,679,570.24	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20455 911 SERVICE SYSTEM FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	448,122.27		4,679,570.24	
		Fund 20455 Expenditures Total	546,523.14		5,574,610.51	
		Fund 20455 Total	682,120.50	682,120.50	17,255,149.81	17,255,149.81

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	109.74		131,467.10	
		Fund 20460 Assets Total	109.74		131,467.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.52-		
		Fund 20460 Liabilities Total		.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,514.79
		Fund 20460 Fund Equity Total				130,514.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246.00		1,565.94
		Major Account 480000 Total		246.00		1,565.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				126.39
		Major Account 490000 Total				126.39
		Fund 20460 Revenues Total		246.00		1,692.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56.83		314.33	
	511200	TEMPORARY SALARIES-WAGE			20.31	
	512100	VACATION LEAVE EXPENSE	9.69		22.85	
	512200	SICK LEAVE EXPENSE	1.51		16.10	
	512300	HOLIDAY LEAVE EXPENSE	10.94		19.73	
	512500	FUNERAL LEAVE EXPENSE			6.81	
	515100	RETIREMENT PLANS EXPENSE	5.91		28.41	
	515200	FICA EXPENSE	5.46		27.47	
	515500	HEALTH INSURANCE EXPENSE	20.80		115.00	
	516500	WORKERS COMP PREMIUMS			10.40	
		Major Account 510000 Total	111.14		581.41	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			12.85	
	524600	RENT EXPENSE-BUILDINGS	24.60		145.76	
		Major Account 520000 Total	24.60		158.61	
		Fund 20460 Expenditures Total	135.74		740.02	
		Fund 20460 Total	245.48	245.48	132,207.12	132,207.12

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	26.05		13,948.75	
		Fund 21400 Assets Total	26.05		13,948.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,783.22
		Fund 21400 Fund Equity Total				13,783.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.05		165.53
		Major Account 480000 Total		26.05		165.53
		Fund 21400 Revenues Total		26.05		165.53
		Fund 21400 Total	26.05	26.05	13,948.75	13,948.75

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	675.82-		133,774.10	
		Fund 21408 Assets Total	675.82-		133,774.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.33-		
		Fund 21408 Liabilities Total		4.33-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,537.74
		Fund 21408 Fund Equity Total				126,537.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		254.96		1,642.71
	484500	REIMB NON-GOVT SOURCES				35.66
	486500	MISCELLANEOUS ADJUSTMENT				5,647.23
		Major Account 480000 Total		254.96		7,325.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		254.96		17,325.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	507.50		3,276.58	
	512100	VACATION LEAVE EXPENSE	40.63		484.24	
	512200	SICK LEAVE EXPENSE	49.99		191.12	
	512300	HOLIDAY LEAVE EXPENSE	96.13		191.65	
	515100	RETIREMENT PLANS EXPENSE	51.99		310.20	
	515200	FICA EXPENSE	48.09		298.48	
	515500	HEALTH INSURANCE EXPENSE	70.00		420.09	
	516500	WORKERS COMP PREMIUMS			64.98	
		Major Account 510000 Total	864.33		5,237.34	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			2,174.00	
	524600	RENT EXPENSE-BUILDINGS	62.12		368.08	
		Major Account 520000 Total	62.12		2,542.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,518.72	
	572100	COMMERCIAL TRANSPORTATIO			791.10	
		Major Account 570000 Total			2,309.82	

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>
Expenditures	570000	Travel Expenses				
		Fund 21408 Expenditures Total	<u>926.45</u>		<u>10,089.24</u>	
		Fund 21408 Total	<u>250.63</u>	<u>250.63</u>	<u>143,863.34</u>	<u>143,863.34</u>

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	37,794.22-		241,593.54	
		Fund 21409 Assets Total	37,794.22-		241,593.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		8,000.50		8,000.50
	211900	AAI DUE TO VENDOR (SYSTE		14,442.57-		
		Fund 21409 Liabilities Total		6,442.07-		8,000.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,698.06
		Fund 21409 Fund Equity Total				194,698.06
Revenues	470000	Revenues - Sales & Charges				
	471150	RATE CASE/INVESTIGATION PYMNTS		15,585.50		42,169.00
	476173	GAS REG. - OTHER APPLICATIONS				325.00
	476178	GAS REG. ANNUAL REPORT FILING				600.00
	476180	GAS REG. APPLICATION				200.00
		Major Account 470000 Total		15,585.50		43,294.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		475.99		2,536.84
	484500	REIMB NON-GOVT SOURCES				5.12
	484901	INDUSTRY ASSESSMENT				250,000.00
	486500	MISCELLANEOUS ADJUSTMENT				5,647.23-
		Major Account 480000 Total		475.99		246,894.73
		Fund 21409 Revenues Total		16,061.49		290,188.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,174.47		102,313.76	
	511800	COMPENSATORY TIME PAID	18.78		18.78	
	512100	VACATION LEAVE EXPENSE	824.22		10,571.25	
	512200	SICK LEAVE EXPENSE	2,956.39		6,543.88	
	512300	HOLIDAY LEAVE EXPENSE	2,902.54		5,768.19	
	512500	FUNERAL LEAVE EXPENSE			64.62	
	515100	RETIREMENT PLANS EXPENSE	1,563.14		9,380.66	
	515200	FICA EXPENSE	1,477.28		8,980.50	
	515400	LIFE & ACCIDENT INS EXP			.01	
	515500	HEALTH INSURANCE EXPENSE	2,802.67		16,946.29	
	516300	EMPLOYEE ASSISTANCE PRO			16.84	
	516500	WORKERS COMP PREMIUMS			2,089.60	
		Major Account 510000 Total	26,719.49		162,694.38	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.37		143.81	
		521200 COM EXPENSE - VOICE/DATA			643.61	
		521400 CIO CHARGES	84.87		418.05	
		521500 PUBLICATION & PRINT EXP			516.15	
		521900 AWARDS EXPENSE			1.24	
		522100 DUES & SUBSCRIPTION EXP	10.02		4,958.89	
		522200 CONFERENCE REGISTRATION			181.12	
		524600 RENT EXPENSE-BUILDINGS	2,166.80		12,855.34	
		526100 REP & MAINT-REAL PROPERT			30.19	
		527200 REP & MAINT-MOTOR VEHICL			.18	
		531100 OFFICE SUPPLIES EXPENSE	152.04		517.03	
		532100 NON-CAPITALIZED EQUIP PU			687.05	
		538100 VEHICLE & EQUIP SUP EXP			.54	
		541100 ACCTG & AUDITING SERVICES			551.37	
		541200 Purchasing Assessment			62.55	
		541500 LEGAL SERVICES EXPENSE	10,250.28		36,950.70	
		541501 CONSULTANT TO PUBLIC ADVOCATE	7,062.50		25,831.25	
		548600 PEST CONTROL			7.22	
		548700 REFUSE/RECYCLING			5.59	
		554900 OTHER CONTRACTUAL SERVICES			1,680.00	
		555100 DATA PROC SOFTW LIC FEE			3.15	
		555200 SOFTWARE - NEW PURCHASES			8.83	
		555510 SAAS SUBSCRIPTION FEES			1.50	
		556100 INSURANCE EXPENSE			9.31	
		Major Account 520000 Total	19,744.88		86,064.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	22.47		22.47	
		574500 PERSONAL VEHICLE MILEAGE	63.80		63.80	
		575100 MISC TRAVEL EXPENSE	64.00		64.00	
		Major Account 570000 Total	150.27		150.27	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	799.00		2,384.43	
		Major Account 580000 Total	799.00		2,384.43	
		Fund 21409 Expenditures Total	47,413.64		251,293.75	
		Fund 21409 Total	9,619.42	9,619.42	492,887.29	492,887.29

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	33,211.40		219,853.73	
		Fund 21410 Assets Total	33,211.40		219,853.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		708.70-		3,163.08
		Fund 21410 Liabilities Total		708.70-		3,163.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,400,365.56
		Fund 21410 Fund Equity Total				2,400,365.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		305.77		3,690.58
	484900	OTHER PRIVATE SOURCES		59,231.69		327,518.89
	484901	TELECOM RELAY PREPD SRCHG-NET		1,551.95		9,898.82
	485102	TRS LATE HANDLING FEE				75.00
	486600	CREDIT CARD CLEARING				2,341,172.89-
		Major Account 480000 Total		61,089.41		1,999,989.60-
		Fund 21410 Revenues Total		61,089.41		1,999,989.60-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,238.33		25,788.34	
	512100	VACATION LEAVE EXPENSE	138.38		3,134.06	
	512200	SICK LEAVE EXPENSE	145.02		991.78	
	512300	HOLIDAY LEAVE EXPENSE	726.55		1,452.49	
	512500	FUNERAL LEAVE EXPENSE			87.37	
	515100	RETIREMENT PLANS EXPENSE	393.00		2,355.34	
	515200	FICA EXPENSE	347.51		2,104.77	
	515500	HEALTH INSURANCE EXPENSE	1,543.12		9,305.23	
	516300	EMPLOYEE ASSISTANCE PRO			6.21	
	516500	WORKERS COMP PREMIUMS			553.59	
		Major Account 510000 Total	7,531.91		45,779.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	150.02		392.60	
	521200	COM EXPENSE - VOICE/DATA			203.36	
	521400	CIO CHARGES	31.27		155.58	
	521500	PUBLICATION & PRINT EXP			19.61	
	521900	AWARDS EXPENSE			.46	
	522100	DUES & SUBSCRIPTION EXP	3.69		246.80	
	522200	CONFERENCE REGISTRATION			352.25	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	563.97		3,344.18	
		526100 REP & MAINT-REAL PROPERT			11.12	
		527200 REP & MAINT-MOTOR VEHICL			.07	
		531100 OFFICE SUPPLIES EXPENSE	42.96		209.89	
		532100 NON-CAPITALIZED EQUIP PU			14.76	
		538100 VEHICLE & EQUIP SUP EXP			.20	
		541100 ACCTG & AUDITING SERVICES			203.16	
		541200 Purchasing Assessment			23.05	
		548600 PEST CONTROL			2.66	
		548700 REFUSE/RECYCLING			1.39	
		554901 CONTRACTUAL RELAY SERVICE	11,480.47		76,130.58	
		555100 DATA PROC SOFTW LIC FEE			1.16	
		555200 SOFTWARE - NEW PURCHASES			3.25	
		555510 SAAS SUBSCRIPTION FEES			.55	
		556100 INSURANCE EXPENSE			3.43	
		Major Account 520000 Total	12,272.38		81,320.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			663.75	
		572100 COMMERCIAL TRANSPORTATIO			333.96	
		574500 PERSONAL VEHICLE MILEAGE			68.44	
		575100 MISC TRAVEL EXPENSE			19.99	
		Major Account 570000 Total			1,086.14	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,365.02		55,499.88	
		Major Account 590000 Total	7,365.02		55,499.88	
		Fund 21410 Expenditures Total	27,169.31		183,685.31	
		Fund 21410 Total	60,380.71	60,380.71	403,539.04	403,539.04

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	21,109.58		103,540.88	
		Fund 21420 Assets Total	21,109.58		103,540.88	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				30.00-
	211900	AAI DUE TO VENDOR (SYSTE		1,260.00-		
		Fund 21420 Liabilities Total		1,260.00-		30.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,611.31
		Fund 21420 Fund Equity Total				95,611.31
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		24,724.00		25,508.00
	471111	MOISTURE TESTING EXAM REQ		728.00		840.00
	471112	MOISTURE TESTING EXAM RE-INSPC				504.00
		Major Account 470000 Total		25,452.00		26,852.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		156.53		1,082.59
	484500	REIMB NON-GOVT SOURCES				4.73
	485102	MOISTURE TESTING LATE FEE				25.00
		Major Account 480000 Total		156.53		1,112.32
		Fund 21420 Revenues Total		25,608.53		27,964.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,258.04		7,973.70	
	511800	COMPENSATORY TIME PAID			46.45	
	512100	VACATION LEAVE EXPENSE			134.79	
	512200	SICK LEAVE EXPENSE			202.20	
	512300	HOLIDAY LEAVE EXPENSE	202.19		404.39	
	515100	RETIREMENT PLANS EXPENSE	109.36		656.10	
	515200	FICA EXPENSE	99.30		595.74	
	515500	HEALTH INSURANCE EXPENSE	441.00		2,646.08	
	516500	WORKERS COMP PREMIUMS			200.12	
		Major Account 510000 Total	2,109.89		12,859.57	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			613.87	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		6,300.40	
	531100	OFFICE SUPPLIES EXPENSE	75.55		230.91	
		Major Account 520000 Total	1,129.06		7,145.18	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21420 MOISTURE TESTING EXAM

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 21420 Expenditures Total	3,238.95		20,004.75	
		Fund 21420 Total	24,348.53	24,348.53	123,545.63	123,545.63

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	364.51-		53,162.63	
		Fund 21430 Assets Total	364.51-		53,162.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,720.65
		Fund 21430 Fund Equity Total				53,720.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.49		642.57
		Major Account 480000 Total		100.49		642.57
		Fund 21430 Revenues Total		100.49		642.57
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			613.27	
	521300	FREIGHT EXPENSE	15.00		15.00	
	531100	OFFICE SUPPLIES EXPENSE			122.32	
		Major Account 520000 Total	15.00		750.59	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	450.00		450.00	
		Major Account 580000 Total	450.00		450.00	
		Fund 21430 Expenditures Total	465.00		1,200.59	
		Fund 21430 Total	100.49	100.49	54,363.22	54,363.22

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,598.94-		389,288.76	
		Fund 21450 Assets Total	13,598.94-		389,288.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,723.61-		1,402.50
		Fund 21450 Liabilities Total		4,723.61-		1,402.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				357,864.46
		Fund 21450 Fund Equity Total				357,864.46
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		297.00		2,089.50
		Major Account 460000 Total		297.00		2,089.50
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS				2,626.60
	471121	MODULAR HOUSING PLAN REVIEW				3,600.00
	471140	REC VEHICLES INSPECTIONS				3,575.30
	471141	REC VEHICLES PLAN REVIEW		1,145.00		12,616.88
	471142	RV INSPECTIONS (DEALER LOT)		500.00		2,250.00
	476140	MODULAR HOUSING SEALS		13,785.07		130,243.74
	476141	MANUFACTURED HMS SEALS		8,000.00		64,000.00
	476142	REC VEHICLES SEALS		1,440.00		12,180.00
		Major Account 470000 Total		24,870.07		231,092.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		779.77		4,659.53
	485101	REC VEHICLES PENALTY				1,000.00
		Major Account 480000 Total		779.77		5,659.53
		Fund 21450 Revenues Total		25,946.84		238,841.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,328.98		89,430.95	
	511200	TEMPORARY SALARIES-WAGE			223.37	
	511800	COMPENSATORY TIME PAID	8.85		8.85	
	512100	VACATION LEAVE EXPENSE	670.68		10,661.10	
	512200	SICK LEAVE EXPENSE	1,241.81		7,368.62	
	512300	HOLIDAY LEAVE EXPENSE	2,607.61		5,179.71	
	515100	RETIREMENT PLANS EXPENSE	1,412.15		8,435.34	
	515200	FICA EXPENSE	1,273.99		7,697.29	
	515400	LIFE & ACCIDENT INS EXP			.01	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	4,300.93		26,267.17	
		516300 EMPLOYEE ASSISTANCE PRO			6.93	
		516500 WORKERS COMP PREMIUMS			1,915.47	
		Major Account 510000 Total	25,845.00		157,194.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126.74		1,266.07	
		521200 COM EXPENSE - VOICE/DATA			551.77	
		521400 CIO CHARGES	34.93		171.71	
		521500 PUBLICATION & PRINT EXP			535.53	
		521900 AWARDS EXPENSE			.51	
		522100 DUES & SUBSCRIPTION EXP	4.12		51.73	
		522200 CONFERENCE REGISTRATION			2.52	
		524600 RENT EXPENSE-BUILDINGS	2,347.19		13,930.12	
		526100 REP & MAINT-REAL PROPERT			12.43	
		527200 REP & MAINT-MOTOR VEHICL	8.00		243.79	
		531100 OFFICE SUPPLIES EXPENSE	10.80		954.85	
		532100 NON-CAPITALIZED EQUIP PU			16.49	
		534600 ED & RECREATIONAL SUP EX			195.50	
		538100 VEHICLE & EQUIP SUP EXP	192.89		1,118.13	
		541100 ACCTG & AUDITING SERVICES			226.94	
		541200 Purchasing Assessment			25.76	
		541700 LEGAL RELATED EXPENSE			110.00	
		548600 PEST CONTROL			2.97	
		548700 REFUSE/RECYCLING			1.57	
		554900 OTHER CONTRACTUAL SERVICES	6,087.50		28,539.45	
		554901 ENGINEERING CONTRACTUAL SRVS	165.00		645.00	
		555100 DATA PROC SOFTW LIC FEE			1.30	
		555200 SOFTWARE - NEW PURCHASES			3.63	
		555510 SAAS SUBSCRIPTION FEES			.61	
		556100 INSURANCE EXPENSE			413.53	
		Major Account 520000 Total	8,977.17		49,021.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			528.19	
		572100 COMMERCIAL TRANSPORTATIO			223.01	
		574500 PERSONAL VEHICLE MILEAGE			75.40	
		575100 MISC TRAVEL EXPENSE			64.00	
		Major Account 570000 Total			890.60	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,712.43	
	Major Account 580000 Total			1,712.43	
	Fund 21450 Expenditures Total	34,822.17		208,819.75	
	Fund 21450 Total	21,223.23	21,223.23	598,108.51	598,108.51

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,424.12		101,766.99	
		Fund 21455 Assets Total	20,424.12		101,766.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.77-		
		Fund 21455 Liabilities Total		12.77-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				78,475.00
		Fund 21455 Fund Equity Total				78,475.00
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE		25,000.00		50,000.00
		Major Account 470000 Total		25,000.00		50,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139.88		887.58
		Major Account 480000 Total		139.88		887.58
		Fund 21455 Revenues Total		25,139.88		50,887.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,346.24		15,904.63	
	511200	TEMPORARY SALARIES-WAGE			203.07	
	511800	COMPENSATORY TIME PAID	185.91		312.92	
	512100	VACATION LEAVE EXPENSE	180.11		774.40	
	512200	SICK LEAVE EXPENSE	13.25		411.70	
	512300	HOLIDAY LEAVE EXPENSE	493.27		908.24	
	515100	RETIREMENT PLANS EXPENSE	241.04		1,371.18	
	515200	FICA EXPENSE	225.65		1,288.04	
	515500	HEALTH INSURANCE EXPENSE	812.45		4,808.68	
	516300	EMPLOYEE ASSISTANCE PRO			.62	
	516500	WORKERS COMP PREMIUMS			369.06	
		Major Account 510000 Total	4,497.92		26,352.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.01	
	521200	COM EXPENSE - VOICE/DATA			5.45	
	521400	CIO CHARGES	3.15		15.43	
	521500	PUBLICATION & PRINT EXP			.80	
	521900	AWARDS EXPENSE			.05	
	522100	DUES & SUBSCRIPTION EXP	.37		4.64	
	522200	CONFERENCE REGISTRATION			.23	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	200.58		1,181.82	
	526100 REP & MAINT-REAL PROPERT			1.12	
	527200 REP & MAINT-MOTOR VEHICL			.01	
	531100 OFFICE SUPPLIES EXPENSE	.97		7.96	
	532100 NON-CAPITALIZED EQUIP PU			1.48	
	538100 VEHICLE & EQUIP SUP EXP			.02	
	541100 ACCTG & AUDITING SERVICES			20.44	
	541200 Purchasing Assessment			2.32	
	548600 PEST CONTROL			.27	
	548700 REFUSE/RECYCLING			.14	
	555100 DATA PROC SOFTW LIC FEE			.12	
	555200 SOFTWARE - NEW PURCHASES			.33	
	555510 SAAS SUBSCRIPTION FEES			.06	
	556100 INSURANCE EXPENSE			.35	
	Major Account 520000 Total	<u>205.07</u>		<u>1,243.05</u>	
	Fund 21455 Expenditures Total	<u>4,702.99</u>		<u>27,595.59</u>	
	Fund 21455 Total	<u>25,127.11</u>	<u>25,127.11</u>	<u>129,362.58</u>	<u>129,362.58</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,965,091.22		78,338,753.75	
		Fund 21460 Assets Total	3,965,091.22		78,338,753.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,960,815.77		2,961,396.67
		Fund 21460 Liabilities Total		2,960,815.77		2,961,396.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,680,982.32
		Fund 21460 Fund Equity Total				63,680,982.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		137,864.39		281,902.52
	484500	REIMB NON-GOVT SOURCES				17.29
	484900	OTHER PRIVATE SOURCES		3,563,964.27		23,278,864.93
	484901	TELECOM RELAY PREPD SRCHG-NET		337,385.02		2,151,951.90
	485102	USF LATE HANDLING FEE				3,879.86
	486600	CREDIT CARD CLEARING		3,924.00		5,696.00
		Major Account 480000 Total		4,043,137.68		25,722,312.50
		Fund 21460 Revenues Total		4,043,137.68		25,722,312.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,170.85		204,813.51	
	511800	COMPENSATORY TIME PAID	8.84		8.84	
	512100	VACATION LEAVE EXPENSE	1,450.35		18,045.28	
	512200	SICK LEAVE EXPENSE	2,854.25		10,679.86	
	512300	HOLIDAY LEAVE EXPENSE	6,295.50		11,501.29	
	512500	FUNERAL LEAVE EXPENSE			802.80	
	515100	RETIREMENT PLANS EXPENSE	3,278.32		18,410.10	
	515200	FICA EXPENSE	3,057.09		17,231.05	
	515400	LIFE & ACCIDENT INS EXP			.30	
	515500	HEALTH INSURANCE EXPENSE	8,285.91		51,472.80	
	516300	EMPLOYEE ASSISTANCE PRO			442.42	
	516500	WORKERS COMP PREMIUMS			5,418.88	
		Major Account 510000 Total	58,401.11		338,827.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	310.61		5,229.36	
	521200	COM EXPENSE - VOICE/DATA			4,929.71	
	521400	CIO CHARGES	2,546.35		12,719.33	
	521500	PUBLICATION & PRINT EXP			3,543.95	

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				
		521599 COPY SERVICE-CLEARING			1,208.37-	
		521900 AWARDS EXPENSE			102.17	
		522100 DUES & SUBSCRIPTION EXP	288.20		9,087.38	
		522200 CONFERENCE REGISTRATION	595.00		977.22	
		522800 E-COMMERCE OPER EXP			41.95	
		524600 RENT EXPENSE-BUILDINGS	5,700.60		33,588.23	
		526100 REP & MAINT-REAL PROPERT			1,198.10	
		527200 REP & MAINT-MOTOR VEHICL			4.81	
		531100 OFFICE SUPPLIES EXPENSE	817.91		6,061.95	
		532100 NON-CAPITALIZED EQUIP PU			1,052.07	
		538100 VEHICLE & EQUIP SUP EXP	92.37		106.52	
		541100 ACCTG & AUDITING SERVICES			14,483.50	
		541200 Purchasing Assessment			1,643.04	
		541500 LEGAL SERVICES EXPENSE	7,512.72		20,033.92	
		541700 LEGAL RELATED EXPENSE			993.69	
		548600 PEST CONTROL			189.63	
		548700 REFUSE/RECYCLING			99.44	
		555100 DATA PROC SOFTW LIC FEE			82.80	
		555200 SOFTWARE - NEW PURCHASES			231.96	
		555510 SAAS SUBSCRIPTION FEES			39.26	
		556100 INSURANCE EXPENSE			244.68	
		Major Account 520000 Total	17,863.76		115,476.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	812.10		1,557.45	
		572100 COMMERCIAL TRANSPORTATIO	328.00		722.99	
		Major Account 570000 Total	1,140.10		2,280.44	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	60.59		1,391.92	
		Major Account 580000 Total	60.59		1,391.92	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,961,396.67		13,567,961.95	
		Major Account 590000 Total	2,961,396.67		13,567,961.95	
		Fund 21460 Expenditures Total	3,038,862.23		14,025,937.74	
		Fund 21460 Total	7,003,953.45	7,003,953.45	92,364,691.49	92,364,691.49

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44.37		23,756.69	
		Fund 21465 Assets Total	44.37		23,756.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				23,474.77
		Fund 21465 Fund Equity Total				23,474.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.37		281.92
		Major Account 480000 Total		44.37		281.92
		Fund 21465 Revenues Total		44.37		281.92
		Fund 21465 Total	44.37	44.37	23,756.69	23,756.69

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 41400 PSC FEDERAL

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

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

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

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56.59		30,299.39	
		Fund 20470 Assets Total	56.59		30,299.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,065.17
		Fund 20470 Fund Equity Total				30,065.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.59		360.61
		Major Account 480000 Total		56.59		360.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				126.39-
		Major Account 490000 Total				126.39-
		Fund 20470 Revenues Total		56.59		234.22
		Fund 20470 Total	56.59	56.59	30,299.39	30,299.39

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,239.16		353,260.97	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	10,239.16		447,959.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,000.00		5,411.50
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		1,000.00		5,421.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352,357.65
		Fund 24610 Fund Equity Total				352,357.65
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		16,844.13		119,195.93
		472105 TAXABLE SALES COPIES		79.86		127.57
		Major Account 470000 Total		16,923.99		119,323.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		638.02		3,766.35
		Major Account 480000 Total		638.02		3,766.35
		Fund 24610 Revenues Total		17,562.01		123,089.85
Expenditures	520000	Operating Expenses				
		554901 TREATMENT SERVICES			7,819.25-	
		554905 OTHER STATE AGENCIES	3,642.85		35,297.30	
		554906 OUTSIDE STATE AGENCIES	4,680.00		5,431.50	
		Major Account 520000 Total	8,322.85		32,909.55	
		Fund 24610 Expenditures Total	8,322.85		32,909.55	
		Fund 24610 Total	18,562.01	18,562.01	480,869.07	480,869.07

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	456,773.41		575,459.26	
		Fund 21540 Assets Total	456,773.41		575,459.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		278.00-		
		Fund 21540 Liabilities Total		278.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				296,605.00
		Fund 21540 Fund Equity Total				296,605.00
Revenues	450000	Taxes				
	454900	CASH DEVICE DECAL FEE		542,250.00		542,250.00
	454901	CASH DEVICE DECAL REFUND		1,500.00-		1,500.00-
		Major Account 450000 Total		540,750.00		540,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		304.81		3,701.80
		Major Account 480000 Total		304.81		3,701.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				189,417.00
		Major Account 490000 Total				189,417.00
		Fund 21540 Revenues Total		541,054.81		733,868.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51,706.66		291,516.16	
	511300	OVERTIME PAYMENTS			286.86	
	512100	VACATION LEAVE EXPENSE	3,086.81		20,446.00	
	512200	SICK LEAVE EXPENSE	2,556.90		10,261.96	
	512300	HOLIDAY LEAVE EXPENSE	6,470.45		14,431.95	
	512500	FUNERAL LEAVE EXPENSE	106.69		106.69	
	512600	CIVIL LEAVE EXPENSE	81.96		225.39	
	515100	RETIREMENT PLANS EXPENSE	4,792.86		25,254.67	
	515200	FICA EXPENSE	4,587.98		23,695.26	
	515500	HEALTH INSURANCE EXPENSE	9,563.75		62,882.78	
		Major Account 510000 Total	82,954.06		449,107.72	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	12.99		12.99	
	521400	CIO CHARGES	46.68		169.32	
	521500	PUBLICATION & PRINT EXP	871.50		871.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			149.00	
		531101 OUTSIDE VENDOR SUPPLIES	97.00		336.30	
		532100 NON-CAPITALIZED EQUIP PU			431.95	
		533900 FOOD EXPENSE	21.17		38.40	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		554900 OTHER CONTRACTUAL SERVICES			630.00	
		554901 BACKGROUND CHECK EXPENSE			45.25	
		559416 LAW ENFORCEMENT & SECURITY			776.88	
		Major Account 520000 Total	1,049.34		3,468.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			820.71	
		Major Account 570000 Total			820.71	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,617.52	
		Major Account 580000 Total			1,617.52	
		Fund 21540 Expenditures Total	84,003.40		455,014.54	
		Fund 21540 Total	540,776.81	540,776.81	1,030,473.80	1,030,473.80

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,560.37-		540,169.75	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	79.50-		26.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)	33.80		4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	20,606.07-		548,472.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				686,269.22
		Fund 21550 Fund Equity Total				686,269.22
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				23,542.84
		472200 REPROD & PUBLICATIONS		224.90		582.60
		473500 FLEET PRORATION FEES		38,058.17		107,638.70
		475100 REGISTRATION / LICENSE F				28,804.97
		475200 EXAMINATION FEES				600.00
		Major Account 470000 Total		38,283.07		161,169.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,062.30		7,619.92
		Major Account 480000 Total		1,062.30		7,619.92
		Fund 21550 Revenues Total		39,345.37		168,789.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,642.22		179,909.87	
		512100 VACATION LEAVE EXPENSE	7,621.99		20,349.30	
		512200 SICK LEAVE EXPENSE	886.88		6,217.98	
		512300 HOLIDAY LEAVE EXPENSE	4,784.53		9,494.74	
		515100 RETIREMENT PLANS EXPENSE	3,589.49		16,172.08	
		515200 FICA EXPENSE	3,494.88		15,520.72	
		515500 HEALTH INSURANCE EXPENSE	4,671.20		31,178.02	
		Major Account 510000 Total	59,691.19		278,842.71	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	220.00		220.00	
		522200 CONFERENCE REGISTRATION			9,354.00	
		524600 RENT EXPENSE-BUILDINGS			150.00	
		524700 RENT EXP-OTHER REAL PROP			825.00	
		525100 RENT EXP-OFFICE EQUIP			20.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			1,397.96	
		534600 ED & RECREATIONAL SUP EX			1,500.00	
		547100 EDUCATIONAL SERVICES			13,850.00	
		Major Account 520000 Total	220.00		27,316.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			94.00	
		572100 COMMERCIAL TRANSPORTATIO			292.28	
		573100 STATE-OWNED TRANSPORT	40.25		40.25	
		Major Account 570000 Total	40.25		426.53	
		Fund 21550 Expenditures Total	59,951.44		306,586.20	
		Fund 21550 Total	39,345.37	39,345.37	855,058.25	855,058.25

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	648.41		333,391.83	
		Fund 21551 Assets Total	648.41		333,391.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				871,312.35
		Fund 21551 Fund Equity Total				871,312.35
Revenues	450000	Taxes				
	456200	AIRLINE TAX				133,021.74
	456300	CARLINE TAX		25.77		107,912.10
		Major Account 450000 Total		25.77		240,933.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		622.64		5,907.09
		Major Account 480000 Total		622.64		5,907.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				784,761.45-
		Major Account 490000 Total				784,761.45-
		Fund 21551 Revenues Total		648.41		537,920.52-
		Fund 21551 Total	648.41	648.41	333,391.83	333,391.83

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	458,032.34-		2,042,759.88	
		Fund 21560 Assets Total	458,032.34-		2,042,759.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,319.00		5,319.00
	211900	AAI DUE TO VENDOR (SYSTE		817,997.57-		46,364.32
		Fund 21560 Liabilities Total		812,678.57-		51,683.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				229,816.30
		Fund 21560 Fund Equity Total				229,816.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,076.98		24,756.37
	484500	REIMB NON-GOVT SOURCES				2,374.21
	486599	REVENUE SETTLEMENTS				1,300.00
		Major Account 480000 Total		5,076.98		28,430.58
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,822.30
	493100	OPERATING TRANSFERS IN		2,000,000.00		11,000,000.00
		Major Account 490000 Total		2,000,000.00		11,003,822.30
		Fund 21560 Revenues Total		2,005,076.98		11,032,252.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	104,353.30		521,872.60	
	511300	OVERTIME PAYMENTS	112.50		361.13	
	511500	SHIFT DIFFERENTIAL PYMT	73.80		340.80	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			438.71	
	512100	VACATION LEAVE EXPENSE	11,658.94		50,136.46	
	512200	SICK LEAVE EXPENSE	3,428.00		20,618.18	
	512300	HOLIDAY LEAVE EXPENSE	13,283.63		26,815.94	
	512500	FUNERAL LEAVE EXPENSE	1.11		1,802.74	
	515100	RETIREMENT PLANS EXPENSE	9,817.37		45,994.64	
	515200	FICA EXPENSE	9,651.55		44,730.07	
	515500	HEALTH INSURANCE EXPENSE	15,870.76		102,034.21	
	516300	EMPLOYEE ASSISTANCE PRO			296.24	
	516500	WORKERS COMP PREMIUMS			11,390.06	
		Major Account 510000 Total	168,250.96		827,331.78	
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	339.03		6,339.90	
		521300 FREIGHT EXPENSE	37.84		273.48	
		521400 CIO CHARGES	14,933.31		66,333.71	
		521500 PUBLICATION & PRINT EXP			1,656.99	
		522100 DUES & SUBSCRIPTION EXP	20,220.00		34,114.76	
		522200 CONFERENCE REGISTRATION			4,882.50	
		524600 RENT EXPENSE-BUILDINGS	7,041.17		42,767.01	
		524900 RENT EXP-DEPR SURCHARGE	33.99		203.94	
		527100 REP & MAINT-OFFICE EQUIP	420.00		4,163.37	
		527200 REP & MAINT-MOTOR VEHICL	301.00		565.13	
		527900 PERSONAL COMPUT EQUIP R & M			471.48	
		531100 OFFICE SUPPLIES EXPENSE			1,146.67	
		531101 OUTSIDE VENDOR SUPPLIES	1,750.32		8,845.40	
		532100 NON-CAPITALIZED EQUIP PU	5,319.00		5,750.95	
		532200 PERSONAL COMPUTING EQUIPMENT	2,534.10		3,419.44	
		538102 FUEL			1,288.41	
		541100 ACCTG & AUDITING SERVICES	10,113.75		135,232.10	
		541200 PURCHASING ASSESSMENT			4,610.62	
		541700 LEGAL RELATED EXPENSE			750.00	
		548700 REFUSE/RECYCLING			36.24	
		549100 LAUNDRY SERVICES	41.00		382.50	
		554100 DATA SERVICES	57.34		336.21	
		554900 OTHER CONTRACTUAL SERVICES	4,070.75		120,439.74	
		554901 BACKGROUND CHECK EXPENSE	90.50		265.00	
		555510 SAAS SUBSCRIPTION FEES			4,780.00	
		556100 INSURANCE EXPENSE			1,779.94	
		559101 LOTTERY ADVERTISING CONT	557,375.98		2,233,031.35	
		559102 LOTTERY ADVERT.-COMP.GAM			84,623.00	
		559103 LOTTERY PROMOTION	19,096.66		263,919.26	
		559105 LOTTERY SECURITY	11,629.23		74,503.85	
		559106 LOTTERY ONLINE VENDOR EXP	226,697.00		1,387,160.75	
		559107 LOTTERY INSTANT VENDOR EXPENSE	597,058.87		3,620,675.59	
		559109 ADVERTISING-RELATIONSHIP MKTG	22,282.40		89,353.77	
		559120 MISC. RETAILER EXPENSE			180.00	
		559416 LAW ENFORCEMENT & SECURITY			14.00	
		Major Account 520000 Total	1,501,443.24		8,204,297.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	853.74		10,902.55	
		572100 COMMERCIAL TRANSPORTATIO			2,094.20	

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	766.35		6,095.39	
	574500 PERSONAL VEHICLE MILEAGE			55.68	
	575100 MISC TRAVEL EXPENSE	27.47		412.04	
	575200 LOTTERY BILLABLE CHARGES	20,911.01-		29,097.43-	
	Major Account 570000 Total	19,263.45-		9,537.57-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			40,916.20	
	583470 PERSONAL COMPUTING EQUIPMENT			207,985.15	
	Major Account 580000 Total			248,901.35	
	Fund 21560 Expenditures Total	1,650,430.75		9,270,992.62	
	Fund 21560 Total	<u>1,192,398.41</u>	<u>1,192,398.41</u>	<u>11,313,752.50</u>	<u>11,313,752.50</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	41,947.98		180,653.69	
		Fund 21570 Assets Total	41,947.98		180,653.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,089.06
		Fund 21570 Fund Equity Total				194,089.06
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		41,607.00		14,645.01-
		Major Account 450000 Total		41,607.00		14,645.01-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		120.00		146.00
		Major Account 470000 Total		120.00		146.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		220.98		1,556.48
		Major Account 480000 Total		220.98		1,556.48
		Fund 21570 Revenues Total		41,947.98		12,942.53-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			322.60	
	512100	VACATION LEAVE EXPENSE			19.99	
	512200	SICK LEAVE EXPENSE			33.34	
	512300	HOLIDAY LEAVE EXPENSE			5.59	
	515100	RETIREMENT PLANS EXPENSE			28.56	
	515200	FICA EXPENSE			26.80	
	515500	HEALTH INSURANCE EXPENSE			55.96	
		Major Account 510000 Total			492.84	
		Fund 21570 Expenditures Total			492.84	
		Fund 21570 Total	41,947.98	41,947.98	181,146.53	181,146.53

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	33,332.35		54,330.68	
		Fund 21580 Assets Total	33,332.35		54,330.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,066.54
		Fund 21580 Fund Equity Total				8,066.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.54		380.78
		Major Account 480000 Total		54.54		380.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		60,000.00		120,000.00
		Major Account 490000 Total		60,000.00		120,000.00
		Fund 21580 Revenues Total		60,054.54		120,380.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,455.19		36,962.02	
	512100	VACATION LEAVE EXPENSE	1,474.01		3,289.43	
	512200	SICK LEAVE EXPENSE	974.24		2,188.79	
	512300	HOLIDAY LEAVE EXPENSE	1,967.48		2,983.45	
	512500	FUNERAL LEAVE EXPENSE	26.99		34.33	
	512600	CIVIL LEAVE EXPENSE			12.64	
	515100	RETIREMENT PLANS EXPENSE	1,489.86		3,405.10	
	515200	FICA EXPENSE	1,366.45		3,093.21	
	515400	LIFE & ACCIDENT INS EXP			4.96	
	515500	HEALTH INSURANCE EXPENSE	3,828.79		10,916.87	
		Major Account 510000 Total	26,583.01		62,890.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	139.18		9,773.03	
	521500	PUBLICATION & PRINT EXP			1,452.81	
		Major Account 520000 Total	139.18		11,225.84	
		Fund 21580 Expenditures Total	26,722.19		74,116.64	
		Fund 21580 Total	60,054.54	60,054.54	128,447.32	128,447.32

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,783.21-		4,426.16	
		Fund 21590 Assets Total	4,783.21-		4,426.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,853.37
		Fund 21590 Fund Equity Total				35,853.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.14		288.52
		Major Account 480000 Total		20.14		288.52
		Fund 21590 Revenues Total		20.14		288.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,905.76		21,564.82	
	511800	COMPENSATORY TIME PAID	23.84		23.84	
	512100	VACATION LEAVE EXPENSE	301.55		1,939.92	
	512200	SICK LEAVE EXPENSE	149.67		635.70	
	512300	HOLIDAY LEAVE EXPENSE	411.07		810.71	
	515100	RETIREMENT PLANS EXPENSE	283.91		1,870.53	
	515200	FICA EXPENSE	270.54		1,779.76	
	515500	HEALTH INSURANCE EXPENSE	457.01		3,090.45	
		Major Account 510000 Total	4,803.35		31,715.73	
		Fund 21590 Expenditures Total	4,803.35		31,715.73	
		Fund 21590 Total	20.14	20.14	36,141.89	36,141.89

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.36		193.75	
		Fund 21605 Assets Total	.36		193.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191.44
		Fund 21605 Fund Equity Total				191.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.36		2.31
		Major Account 480000 Total		.36		2.31
		Fund 21605 Revenues Total		.36		2.31
		Fund 21605 Total	.36	.36	193.75	193.75

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	3,266.86-		8,011.89	
		Fund 21610 Assets Total	3,266.86-		8,011.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,876.70
		Fund 21610 Fund Equity Total				8,876.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.04		91.60
		Major Account 480000 Total		13.04		91.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		13.04		10,091.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,939.88		5,504.98	
	512100	VACATION LEAVE EXPENSE	149.00		354.22	
	512200	SICK LEAVE EXPENSE	97.13		226.83	
	512300	HOLIDAY LEAVE EXPENSE	233.85		381.93	
	512500	FUNERAL LEAVE EXPENSE	2.50		3.39	
	512600	CIVIL LEAVE EXPENSE			1.17	
	515100	RETIREMENT PLANS EXPENSE	181.38		486.15	
	515200	FICA EXPENSE	165.47		440.78	
	515400	LIFE & ACCIDENT INS EXP			.69	
	515500	HEALTH INSURANCE EXPENSE	490.74		1,580.77	
		Major Account 510000 Total	3,259.95		8,980.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.95		1,747.36	
	521500	PUBLICATION & PRINT EXP			228.14	
		Major Account 520000 Total	19.95		1,975.50	
		Fund 21610 Expenditures Total	3,279.90		10,956.41	
		Fund 21610 Total	13.04	13.04	18,968.30	18,968.30

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,478.20		73,977.01	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	2,478.20		74,677.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,271.24
		Fund 21630 Fund Equity Total				64,271.24
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,980.70		12,056.24
		Major Account 450000 Total		2,980.70		12,056.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.26		790.30
		Major Account 480000 Total		132.26		790.30
		Fund 21630 Revenues Total		3,112.96		12,846.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	397.19		1,383.67	
		512100 VACATION LEAVE EXPENSE	31.43		191.33	
		512200 SICK LEAVE EXPENSE	44.92		201.68	
		512300 HOLIDAY LEAVE EXPENSE	31.84		54.06	
		512500 FUNERAL LEAVE EXPENSE			.30	
		515100 RETIREMENT PLANS EXPENSE	38.64		140.17	
		515200 FICA EXPENSE	36.28		128.62	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE	54.46		340.80	
		Major Account 510000 Total	634.76		2,440.77	
		Fund 21630 Expenditures Total	634.76		2,440.77	
		Fund 21630 Total	3,112.96	3,112.96	77,117.78	77,117.78

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44,722.64		169,532.05	
		Fund 21640 Assets Total	44,722.64		169,532.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,701.94
		Fund 21640 Fund Equity Total				90,701.94
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		44,500.00		81,500.00
		Major Account 470000 Total		44,500.00		81,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		222.64		1,165.95
		Major Account 480000 Total		222.64		1,165.95
		Fund 21640 Revenues Total		44,722.64		82,665.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,321.40	
	512100	VACATION LEAVE EXPENSE			577.37	
	512200	SICK LEAVE EXPENSE			87.24	
	512300	HOLIDAY LEAVE EXPENSE			120.47	
	515100	RETIREMENT PLANS EXPENSE			232.65	
	515200	FICA EXPENSE			219.48	
	515500	HEALTH INSURANCE EXPENSE			277.23	
		Major Account 510000 Total			3,835.84	
		Fund 21640 Expenditures Total			3,835.84	
		Fund 21640 Total	44,722.64	44,722.64	173,367.89	173,367.89

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	7.61		4,780.71	
		Fund 21650 Assets Total	7.61		4,780.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,609.97
		Fund 21650 Fund Equity Total				2,609.97
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				2,135.35
		Major Account 470000 Total				2,135.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.61		35.39
		Major Account 480000 Total		7.61		35.39
		Fund 21650 Revenues Total		7.61		2,170.74
		Fund 21650 Total	7.61	7.61	4,780.71	4,780.71

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	378,954.21-		2,218,281.97	
		Fund 21660 Assets Total	378,954.21-		2,218,281.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41.00		41.00
		Fund 21660 Liabilities Total		41.00		41.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,067,780.29
		Fund 21660 Fund Equity Total				2,067,780.29
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		38,431.94		3,030,862.09
	454752	BINGO LOTT & DIST TAX REF		408.88-		581.58-
		Major Account 450000 Total		38,023.06		3,030,280.51
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		2,000.00		70,004.75
	474161	BINGO LOTT & DIST LIC REF		4.75-		4.75-
		Major Account 470000 Total		1,995.25		70,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,984.90		28,476.96
	484900	OTHER PRIVATE SOURCES				20.00-
	486300	CLEARING ACCOUNT		588.25-		859.75-
		Major Account 480000 Total		4,396.65		27,597.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		280,620.24-		2,018,346.14-
		Major Account 490000 Total		280,620.24-		2,018,346.14-
		Fund 21660 Revenues Total		236,205.28-		1,109,531.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,290.29		367,205.64	
	511300	OVERTIME PAYMENTS			1.58	
	511800	COMPENSATORY TIME PAID			.34	
	512100	VACATION LEAVE EXPENSE	4,434.86		27,255.80	
	512200	SICK LEAVE EXPENSE	2,075.50		12,381.73	
	512300	HOLIDAY LEAVE EXPENSE	8,936.34		18,057.65	
	512500	FUNERAL LEAVE EXPENSE	15.98		540.87	
	515100	RETIREMENT PLANS EXPENSE	6,870.52		31,857.54	
	515200	FICA EXPENSE	6,629.14		30,318.69	

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				
		515500 HEALTH INSURANCE EXPENSE	13,177.93		76,749.86	
		516300 EMPLOYEE ASSISTANCE PRO			214.01	
		516500 WORKERS COMP PREMIUMS			8,951.62	
		Major Account 510000 Total	118,430.56		573,535.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	331.29		2,702.52	
		521300 FREIGHT EXPENSE	7.67		7.67	
		521400 CIO CHARGES	13,229.51		31,234.33	
		521500 PUBLICATION & PRINT EXP			1,371.55	
		522100 DUES & SUBSCRIPTION EXP			285.00	
		522200 CONFERENCE REGISTRATION	88.00		672.50	
		524600 RENT EXPENSE-BUILDINGS	5,091.57		30,929.44	
		524900 RENT EXP-DEPR SURCHARGE	155.72		934.32	
		527100 REP & MAINT-OFFICE EQUIP			199.37	
		527200 REP & MAINT-MOTOR VEHICL			589.90	
		527900 PERSONAL COMPUT EQUIP R & M			79.02	
		531100 OFFICE SUPPLIES EXPENSE			418.37	
		531101 OUTSIDE VENDOR SUPPLIES	362.31		362.31	
		538102 FUEL			28.50	
		541100 ACCTG & AUDITING SERVICES			5,588.71	
		541200 PURCHASING ASSESSMENT			382.68	
		541700 LEGAL RELATED EXPENSE			6.20	
		548700 REFUSE/RECYCLING	31.90		149.60	
		549100 LAUNDRY SERVICES	41.00		266.50	
		554100 DATA SERVICES	57.34		336.22	
		554900 OTHER CONTRACTUAL SERVICES			677.82	
		554901 BACKGROUND CHECK EXPENSE			38.75	
		556100 INSURANCE EXPENSE			119.55	
		559105 LOTTERY SECURITY			2,010.00	
		559416 LAW ENFORCEMENT & SECURITY			77.70	
		Major Account 520000 Total	19,396.31		79,468.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	461.99		1,724.54	
		573100 STATE-OWNED TRANSPORT	4,501.07		21,676.90	
		Major Account 570000 Total	4,963.06		23,401.44	
Expenditures	580000	Capital Outlay				
		583710 COTS LICENSE FEES			282,665.60	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21660 CHARITABLE GAMING OPER

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			282,665.60	
		Fund 21660 Expenditures Total	142,789.93		959,070.90	
		Fund 21660 Total	236,164.28-	236,164.28-	3,177,352.87	3,177,352.87

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	3,291,676.55-		812,810.20	
		Fund 21670 Assets Total	3,291,676.55-		812,810.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,239.62
		Fund 21670 Fund Equity Total				56,239.62
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		718,367.68		4,776,061.90
	454251	TOBACCO PRODUCTS REFUND				117.42-
		Major Account 450000 Total		718,367.68		4,775,944.48
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		25.00		215.00
	474157	TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total		25.00		190.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,084.08		23,458.77
		Major Account 480000 Total		7,084.08		23,458.77
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000,000.00-		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-		4,000,000.00-
		Fund 21670 Revenues Total		3,274,523.24-		799,593.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,410.45		26,609.54	
	512100	VACATION LEAVE EXPENSE	1,201.61		3,519.61	
	512200	SICK LEAVE EXPENSE	354.90		1,000.24	
	512300	HOLIDAY LEAVE EXPENSE	1,346.61		1,720.74	
	512500	FUNERAL LEAVE EXPENSE	2.01		5.33	
	512600	CIVIL LEAVE EXPENSE			1.22	
	515100	RETIREMENT PLANS EXPENSE	997.15		2,460.46	
	515200	FICA EXPENSE	944.90		2,322.43	
	515400	LIFE & ACCIDENT INS EXP			1.60	
	515500	HEALTH INSURANCE EXPENSE	1,738.44		4,787.82	
		Major Account 510000 Total	16,996.07		42,428.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	157.24		593.68	
		Major Account 520000 Total	157.24		593.68	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 21670 Expenditures Total	17,153.31		43,022.67	
		Fund 21670 Total	3,274,523.24	3,274,523.24	855,832.87	855,832.87

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,846.80		211,896.04	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	6,846.80		212,026.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,072.83
		Fund 21700 Fund Equity Total				166,072.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.21		1,896.92
		Major Account 480000 Total		331.21		1,896.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		112,299.00		673,794.00
		Major Account 490000 Total		112,299.00		673,794.00
		Fund 21700 Revenues Total		112,630.21		675,690.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,767.40		369,793.76	
		511300 OVERTIME PAYMENTS			1.84	
		511800 COMPENSATORY TIME PAID	437.20		437.54	
		512100 VACATION LEAVE EXPENSE	9,129.23		36,439.27	
		512200 SICK LEAVE EXPENSE	2,842.95		11,099.89	
		512300 HOLIDAY LEAVE EXPENSE	7,823.20		17,827.17	
		512500 FUNERAL LEAVE EXPENSE	2.11		65.53	
		512600 CIVIL LEAVE EXPENSE			9.64	
		515100 RETIREMENT PLANS EXPENSE	5,989.19		32,614.95	
		515200 FICA EXPENSE	5,730.34		30,734.61	
		515400 LIFE & ACCIDENT INS EXP			.56	
		515500 HEALTH INSURANCE EXPENSE	9,506.67		65,860.52	
		516300 EMPLOYEE ASSISTANCE PRO			257.61	
		516500 WORKERS COMP PREMIUMS			8,972.24	
		Major Account 510000 Total	101,228.29		574,115.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.78		264.27	
		521400 CIO CHARGES	581.03		18,807.99	
		521500 PUBLICATION & PRINT EXP			125.79	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		522200 CONFERENCE REGISTRATION			605.00	
		522800 E-COMMERCE OPER EXP	209.33		1,390.98	

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				
		523202 ELECTRICITY	32.34		138.91	
		524600 RENT EXPENSE-BUILDINGS	2,330.84		14,005.04	
		524900 RENT EXP-DEPR SURCHARGE	524.76		3,148.56	
		527900 PERSONAL COMPUT EQUIP R & M			271.44	
		531100 OFFICE SUPPLIES EXPENSE			701.00	
		541100 ACCTG & AUDITING SERVICES			5,457.94	
		541200 PURCHASING ASSESSMENT			334.43	
		548700 REFUSE/RECYCLING	109.57		388.25	
		554900 OTHER CONTRACTUAL SERVICES			1,543.77	
		556100 INSURANCE EXPENSE			122.56	
		Major Account 520000 Total	3,806.65		47,510.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	288.00		5,248.32	
		572100 COMMERCIAL TRANSPORTATIO			348.00	
		573100 STATE-OWNED TRANSPORT	416.97		2,158.31	
		574500 PERSONAL VEHICLE MILEAGE	43.50		248.18	
		575100 MISC TRAVEL EXPENSE			108.87	
		Major Account 570000 Total	748.47		8,111.68	
		Fund 21700 Expenditures Total	105,783.41		629,737.74	
		Fund 21700 Total	112,630.21	112,630.21	841,763.75	841,763.75

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,977.18-		613,797.93	
		Fund 21750 Assets Total	22,977.18-		613,797.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		56,167.73-		8,017.90
		Fund 21750 Liabilities Total		56,167.73-		8,017.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				591,109.85
		Fund 21750 Fund Equity Total				591,109.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,258.10		6,239.83
		Major Account 480000 Total		1,258.10		6,239.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		196,573.00		971,580.00
		Major Account 490000 Total		196,573.00		971,580.00
		Fund 21750 Revenues Total		197,831.10		977,819.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,156.98		52,779.17	
	512100	VACATION LEAVE EXPENSE	80.62		3,964.07	
	512200	SICK LEAVE EXPENSE	77.45		1,858.46	
	512300	HOLIDAY LEAVE EXPENSE	1,375.05		2,741.45	
	515100	RETIREMENT PLANS EXPENSE	1,025.09		4,593.35	
	515200	FICA EXPENSE	1,022.71		4,545.27	
	515500	HEALTH INSURANCE EXPENSE	983.04		5,898.24	
	516300	EMPLOYEE ASSISTANCE PRO			24.85	
	516500	WORKERS COMP PREMIUMS			936.56	
		Major Account 510000 Total	16,720.94		77,341.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			30.38	
	521400	CIO CHARGES	635.70		3,645.46	
	521500	PUBLICATION & PRINT EXP			654.62	
	522200	CONFERENCE REGISTRATION			300.00	
	524600	RENT EXPENSE-BUILDINGS	525.00		3,150.00	
	531100	OFFICE SUPPLIES EXPENSE	54.11		379.36	
	531101	OUTSIDE VENDOR SUPPLIES			32.98	
	541100	ACCTG & AUDITING SERVICES			2,568.06	
	541200	PURCHASING ASSESSMENT			391.61	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554130 VIDEO SERVICES	299.85		1,499.25	
		554900 OTHER CONTRACTUAL SERVICES	4,083.33		25,616.65	
		556100 INSURANCE EXPENSE			11.82	
		559164 PROBLEM GAMBLING MESSAGES	35,751.04		226,812.08	
		Major Account 520000 Total	41,349.03		265,092.27	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	58.10		129.60	
		574500 PERSONAL VEHICLE MILEAGE			647.28	
		Major Account 570000 Total	58.10		776.88	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	106,512.48		619,939.08	
		Major Account 590000 Total	106,512.48		619,939.08	
		Fund 21750 Expenditures Total	164,640.55		963,149.65	
		Fund 21750 Total	141,663.37	141,663.37	1,576,947.58	1,576,947.58

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	11,253.74-		327,792.12	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	11,253.74-		327,820.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,769.77
		Fund 24310 Fund Equity Total				366,769.77
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		3,028.00-		
		454408 PRO/AMATEUR MMA ATHL TAX				7,266.00
		Major Account 450000 Total		3,028.00-		7,266.00
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				975.00
		476117 PROFESSIONAL MMA CLUB FEE				400.00
		476119 AMATEUR MMA CONTESTANT LICENSE		100.00		4,760.00
		476120 MMA REGISTRY PHOTOGRAPHS				245.00
		476121 WEIGH IN FEE		250.00		3,500.00
		Major Account 470000 Total		350.00		9,880.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		638.03		4,228.88
		486600 MISCELLANEOUS COLLECTION FEE		75.00		218.78
		Major Account 480000 Total		713.03		4,447.66
		Fund 24310 Revenues Total		1,964.97-		21,593.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,850.11		25,083.84	
		511600 PER DIEM PAYMENTS	800.00		3,880.00	
		512100 VACATION LEAVE EXPENSE	1,560.64		3,718.04	
		512200 SICK LEAVE EXPENSE	7.30		22.53	
		512300 HOLIDAY LEAVE EXPENSE	498.67		1,246.91	
		515100 RETIREMENT PLANS EXPENSE	368.17		2,251.83	
		515200 FICA EXPENSE	385.77		2,252.66	
		515500 HEALTH INSURANCE EXPENSE	2,136.94		14,265.28	
		Major Account 510000 Total	8,607.60		52,721.09	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	279.67		1,648.06	
		521500 PUBLICATION & PRINT EXP			2.08	
		521800 CASH SHORT ADJUSTMENT			23.08-	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	162.07		972.42	
		524900 RENT EXP-DEPR SURCHARGE	39.53		237.18	
		531100 OFFICE SUPPLIES EXPENSE			37.69	
		538102 FUEL			101.28	
		548700 REFUSE/RECYCLING			2.61	
		554100 DATA SERVICES			119.03	
		554900 OTHER CONTRACTUAL SERVICES			176.07	
		556100 INSURANCE EXPENSE			5.91	
		Major Account 520000 Total	481.27		3,279.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	199.90		2,581.07	
		572100 COMMERCIAL TRANSPORTATIO			877.20	
		574500 PERSONAL VEHICLE MILEAGE			847.40	
		575100 MISC TRAVEL EXPENSE			237.24	
		Major Account 570000 Total	199.90		4,542.91	
		Fund 24310 Expenditures Total	9,288.77		60,543.25	
		Fund 24310 Total	1,964.97	1,964.97	388,363.43	388,363.43

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	272,012,809.15		278,858,146.03	
		Fund 29610 Assets Total	272,012,809.15		278,858,146.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,313,373.20
		Fund 29610 Fund Equity Total				6,313,373.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,809.15		78,529.61
	486500	MISCELLANEOUS ADJUSTMENT				466,243.22
		Major Account 480000 Total		12,809.15		544,772.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		272,000,000.00		272,000,000.00
		Major Account 490000 Total		272,000,000.00		272,000,000.00
		Fund 29610 Revenues Total		272,012,809.15		272,544,772.83
		Fund 29610 Total	272,012,809.15	272,012,809.15	278,858,146.03	278,858,146.03

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	8,558,612.91-		3,284,946.95	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	8,558,612.91-		3,285,246.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,255,877.07
		Fund 61610 Fund Equity Total				5,255,877.07
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		7,082,573.92		42,113,407.36
		Major Account 470000 Total		7,082,573.92		42,113,407.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,074.17		111,632.52
		Major Account 480000 Total		16,074.17		111,632.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,657,261.00-		44,195,670.00-
		Major Account 490000 Total		15,657,261.00-		44,195,670.00-
		Fund 61610 Revenues Total		8,558,612.91-		1,970,630.12-
		Fund 61610 Total	8,558,612.91-	8,558,612.91-	3,285,246.95	3,285,246.95

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,244,682.68		2,572,309.01	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	1,244,682.68		2,572,909.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		321,653.05-		8,000.06
		215102 STATE WITHHOLDING		4,950.00		35,749.75
		219100 CLAIMS PAYABLE		34.00		339.00
		Fund 61620 Liabilities Total		316,669.05-		44,088.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,831,277.29
		Fund 61620 Fund Equity Total				1,831,277.29
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS				5,408.20-
		Major Account 470000 Total				5,408.20-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,285.73		25,625.36
		Major Account 480000 Total		4,285.73		25,625.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000,000.00		14,000,000.00
		Major Account 490000 Total		4,000,000.00		14,000,000.00
		Fund 61620 Revenues Total		4,004,285.73		14,020,217.16
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,501,338.00		5,887,283.25	
		559111 LOTTERY WINNINGS	941,596.00		7,435,391.00	
		Major Account 520000 Total	2,442,934.00		13,322,674.25	
		Fund 61620 Expenditures Total	2,442,934.00		13,322,674.25	
		Fund 61620 Total	<u>3,687,616.68</u>	<u>3,687,616.68</u>	<u>15,895,583.26</u>	<u>15,895,583.26</u>

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	2,575,148.96-		105,415.27	
		Fund 61630 Assets Total	2,575,148.96-		105,415.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,103,120.53		6,883,284.46
	471104	3 CITY S TAX ON MV ADM FE		117,205.97		734,984.01
		Major Account 470000 Total		1,220,326.50		7,618,268.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,062.75		51,432.98
		Major Account 480000 Total		4,062.75		51,432.98
		Fund 61630 Revenues Total		1,224,389.25		7,669,701.45
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	3,799,538.21		7,618,268.47	
		Major Account 590000 Total	3,799,538.21		7,618,268.47	
		Fund 61630 Expenditures Total	3,799,538.21		7,618,268.47	
		Fund 61630 Total	<u>1,224,389.25</u>	<u>1,224,389.25</u>	<u>7,723,683.74</u>	<u>7,723,683.74</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,300,559.63		23,657,770.82	
		Fund 71620 Assets Total	2,300,559.63		23,657,770.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		176,427.70		176,427.70
		Fund 71620 Liabilities Total		176,427.70		176,427.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,117,241.16
		Fund 71620 Fund Equity Total				31,117,241.16
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		6,136,769.09		17,136,697.25
	452251	MV SALES TAX REF-CITIES		3,716,362.90-		23,691,182.79-
	452252	CITY MV SALES REF-T/P		726.44-		13,774.02-
	452253	ST MV SALES TAX REF-T/P		2,674.59-		73,514.80-
	452259	STATE MV REFUNDS NE ADV ACT				21,935.93-
	452300	LODGING TAX		1,614,610.03		13,221,689.43
	452351	LODGING TAX REF TO COUNTY		1,919,616.29-		13,531,027.71-
	452352	COUNTY LODGING REF-T/P		318.33-		3,477.39-
	452353	ST LODGING TAX REF TO T/P		5,019.71-		40,163.28-
	456402	NAMEPLATE CAPACITY TAX		532,767.15		1,698,424.87
	456452	NP CAP TAX TO COUNTIES		528,438.88-		2,326,290.79-
		Major Account 450000 Total		2,110,989.13		7,644,555.16-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		6,265.06		1,779.38
	484972	HISTORICAL TAX CREDIT FEE		6,877.74		6,877.74
		Major Account 480000 Total		13,142.80		8,657.12
		Fund 71620 Revenues Total		2,124,131.93		7,635,898.04-
		Fund 71620 Total	2,300,559.63	2,300,559.63	23,657,770.82	23,657,770.82

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	42,918.06		194,929.32	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)			21.26	
		Fund 20750 Assets Total	42,918.06		194,955.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41.60-		
		Fund 20750 Liabilities Total		41.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,541.89
		Fund 20750 Fund Equity Total				167,541.89
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		459.23		1,733.23
		474100 GENERAL BUSINESS FEES		83,400.00		220,229.67
		Major Account 470000 Total		83,859.23		221,962.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.33		1,396.70
		Major Account 480000 Total		160.33		1,396.70
		Fund 20750 Revenues Total		84,019.56		223,359.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,029.99		118,145.32	
		511300 OVERTIME PAYMENTS			59.96	
		511800 COMPENSATORY TIME PAID			8.88	
		512100 VACATION LEAVE EXPENSE	5,455.16		13,806.68	
		512200 SICK LEAVE EXPENSE	563.10		2,605.91	
		512300 HOLIDAY LEAVE EXPENSE	3,106.12		6,103.37	
		512500 FUNERAL LEAVE EXPENSE	1,013.14		1,228.38	
		515100 RETIREMENT PLANS EXPENSE	2,333.88		10,630.15	
		515200 FICA EXPENSE	2,290.50		10,286.85	
		515500 HEALTH INSURANCE EXPENSE	3,427.14		21,094.03	
		Major Account 510000 Total	39,219.03		183,969.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.26		281.85	
		521400 CIO CHARGES			2,732.90	
		521412 OCIO-VOICE EXPENSE	394.47		757.34	
		521500 PUBLICATION & PRINT EXP			66.12	
		522200 CONFERENCE REGISTRATION	105.00		627.02	

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				
		522600 JOB APPLICANT EXPENSE	30.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	254.66		1,530.62	
		524900 RENT EXP-DEPR SURCHARGE	98.02		588.12	
		531100 OFFICE SUPPLIES EXPENSE	8.98		104.26	
		531200 IT SUPPLIES	14.22		16.96	
		532200 PERSONAL COMPUTING EQUIPMENT			91.44	
		533900 FOOD EXPENSE			34.52	
		534500 AGRICULTURAL SUPPLIES EX			226.61	
		534947 DATA PROCESSING SUPPLIES	6.23		22.05	
		538100 VEHICLE & EQUIP SUP EXP			3.87	
		538182 GAS EXPENSE	18.68		228.20	
		559100 OTHER OPERATING EXP			49.50	
		Major Account 520000 Total	979.52		7,391.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	503.44		2,461.04	
		573100 STATE-OWNED TRANSPORT	357.91		2,123.96	
		Major Account 570000 Total	861.35		4,585.00	
		Fund 20750 Expenditures Total	41,059.90		195,945.91	
		Fund 20750 Total	83,977.96	83,977.96	390,901.49	390,901.49

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		9.07	
		Fund 20755 Assets Total	.02		9.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		238.00		238.00
		Fund 20755 Liabilities Total		238.00		238.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8.95
		Fund 20755 Fund Equity Total				8.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.12
		Major Account 480000 Total		.02		.12
		Fund 20755 Revenues Total		.02		.12
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	212.94		212.94	
		Major Account 520000 Total	212.94		212.94	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	25.06		25.06	
		Major Account 570000 Total	25.06		25.06	
		Fund 20755 Expenditures Total	238.00		238.00	
		Fund 20755 Total	238.02	238.02	247.07	247.07

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	230.23-		1,944.89	
	139901	AR INVOICED (SYSTEM)	250.00-			
		Fund 20760 Assets Total	480.23-		1,944.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,443.62
		Fund 20760 Fund Equity Total				2,443.62
Revenues	470000	Revenues - Sales & Charges				
	474156	APPLICATION/PERMIT FEE				600.00
		Major Account 470000 Total				600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.38		27.05
		Major Account 480000 Total		4.38		27.05
		Fund 20760 Revenues Total		4.38		627.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	316.71		735.10	
	511700	EMPLOYEE BONUSES			41.65	
	512100	VACATION LEAVE EXPENSE	13.34		31.68	
	512200	SICK LEAVE EXPENSE	30.00		46.67	
	512300	HOLIDAY LEAVE EXPENSE	40.01		53.35	
	515100	RETIREMENT PLANS EXPENSE	29.97		64.92	
	515200	FICA EXPENSE	30.00		67.82	
	515500	HEALTH INSURANCE EXPENSE	24.58		68.14	
		Major Account 510000 Total	484.61		1,109.33	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			12.08	
	521412	OCIO-VOICE EXPENSE			4.37	
		Major Account 520000 Total			16.45	
		Fund 20760 Expenditures Total	484.61		1,125.78	
		Fund 20760 Total	4.38	4.38	3,070.67	3,070.67

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	1,240.02		70,449.92	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	1,240.02		71,469.92	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		44.32		65.33
		Fund 20780 Liabilities Total		44.32		65.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,570.21
		Fund 20780 Fund Equity Total				88,570.21
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,331.45		5,093.20
	474100	GENERAL BUSINESS FEES				.16
		Major Account 470000 Total		1,331.45		5,093.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.56		871.81
		Major Account 480000 Total		129.56		871.81
		Fund 20780 Revenues Total		1,461.01		5,965.17
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.84		646.50	
	521500	PUBLICATION & PRINT EXP			21,007.92	
	524600	RENT EXPENSE-BUILDINGS	236.47		1,418.82	
	559100	OTHER OPERATING EXP			57.55	
		Major Account 520000 Total	265.31		23,130.79	
		Fund 20780 Expenditures Total	265.31		23,130.79	
		Fund 20780 Total	1,505.33	1,505.33	94,600.71	94,600.71

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	22,518.41		140,074.63	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		139901 AR INVOICED (SYSTEM)	320.00-			
		Fund 20790 Assets Total	22,198.41		142,149.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.79-		
		Fund 20790 Liabilities Total		59.79-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,595.17
		Fund 20790 Fund Equity Total				153,595.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		41,411.25		109,353.58
		474152 DEALERS		9,731.75		19,314.50
		474174 AERIAL APPLICATOR LICENSE FEE				894.75
		Major Account 470000 Total		51,143.00		129,562.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.17		1,367.10
		485100 FINES FORFEITS & PENALTI				335.00
		486500 MISCELLANEOUS ADJUSTMENTS				18.00-
		Major Account 480000 Total		162.17		1,684.10
		Fund 20790 Revenues Total		51,305.17		131,246.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,396.92		65,058.91	
		511300 OVERTIME PAYMENTS	107.39		212.99	
		511800 COMPENSATORY TIME PAID			95.85	
		512100 VACATION LEAVE EXPENSE	1,210.45		6,224.19	
		512200 SICK LEAVE EXPENSE	352.23		1,400.39	
		512300 HOLIDAY LEAVE EXPENSE	1,648.78		3,284.77	
		512500 FUNERAL LEAVE EXPENSE	18.20		57.68	
		515100 RETIREMENT PLANS EXPENSE	1,252.89		5,715.62	
		515200 FICA EXPENSE	1,194.81		5,330.62	
		515500 HEALTH INSURANCE EXPENSE	2,997.08		17,849.52	
		Major Account 510000 Total	22,178.75		105,230.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	699.57		1,387.36	
		521300 FREIGHT EXPENSE	35.25		807.14	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			5,393.04	
		521412 OCIO-VOICE EXPENSE	487.43		1,001.97	
		521500 PUBLICATION & PRINT EXP	633.04		2,123.27	
		522200 CONFERENCE REGISTRATION			4.41	
		522600 JOB APPLICANT EXPENSE			30.00	
		523100 UTILITIES EXPENSE			43.51	
		524600 RENT EXPENSE-BUILDINGS	178.82		1,109.61	
		524900 RENT EXP-DEPR SURCHARGE	286.23		1,717.38	
		527200 REP & MAINT-MOTOR VEHICL	18.44		270.76	
		527800 REP & MAINT-OTHER PROPER	34.00		34.00	
		531100 OFFICE SUPPLIES EXPENSE	177.07		254.43	
		531200 IT SUPPLIES	6.90		10.54	
		532100 NON-CAPITALIZED EQUIP PU			29.96	
		532200 PERSONAL COMPUTING EQUIPMENT			26.99	
		533900 FOOD EXPENSE			39.08	
		534500 AGRICULTURAL SUPPLIES EX			85.72	
		534900 MISCELLANEOUS SUP EXP			19.26	
		534947 DATA PROCESSING SUPPLIES	12.96		345.22	
		538100 VEHICLE & EQUIP SUP EXP	19.23		207.92	
		538182 GAS EXPENSE	188.96		881.98	
		538183 OIL EXPENSE			5.71	
		545000 LABORATORY SERVICES			2,280.00	
		554900 OTHER CONTRACTUAL SERVICES	3,940.00		16,926.46	
		556100 INSURANCE EXPENSE			1,485.17	
		559100 OTHER OPERATING EXP			546.29	
		Major Account 520000 Total	6,717.90		37,067.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	109.67		271.71	
		573100 STATE-OWNED TRANSPORT	40.65		123.04	
		Major Account 570000 Total	150.32		394.75	
		Fund 20790 Expenditures Total	29,046.97		142,692.47	
		Fund 20790 Total	51,245.38	51,245.38	284,842.10	284,842.10

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	100,836.89-		52,435.76	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	100,836.89-		53,040.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.85-		
		Fund 20810 Liabilities Total		11.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,130.97
		Fund 20810 Fund Equity Total				259,130.97
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		41.77		374,619.74
		455192 SMALL PKG TONNAGE FEES		6,116.25		9,230.75
		Major Account 450000 Total		6,158.02		383,850.49
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,724.38		18,099.42
		Major Account 470000 Total		10,724.38		18,099.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		341.51		3,485.62
		484500 REIMB NON-GOVT SOURCES		130.00		715.00
		485100 FINES FORFEITS & PENALTI				1,859.42
		486500 MISCELLANEOUS ADJUSTMENT				21.04
		Major Account 480000 Total		471.51		6,081.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				305.97
		Major Account 490000 Total				305.97
		Fund 20810 Revenues Total		17,353.91		408,336.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,467.67		301,092.31	
		511300 OVERTIME PAYMENTS	27.20		28.29	
		511800 COMPENSATORY TIME PAID	69.37		93.79	
		512100 VACATION LEAVE EXPENSE	9,152.84		31,766.59	
		512200 SICK LEAVE EXPENSE	1,497.80		13,258.41	
		512300 HOLIDAY LEAVE EXPENSE	7,509.41		14,712.07	
		512500 FUNERAL LEAVE EXPENSE	31.85		281.95	
		515100 RETIREMENT PLANS EXPENSE	5,672.73		27,049.63	

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	510000	Personal Services				
		515200 FICA EXPENSE	5,430.90		25,326.92	
		515500 HEALTH INSURANCE EXPENSE	11,552.36		74,112.41	
		Major Account 510000 Total	98,412.13		487,722.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	971.78		2,467.68	
		521300 FREIGHT EXPENSE			18.06	
		521400 CIO CHARGES			17,414.86	
		521412 OCIO-VOICE EXPENSE	2,631.46		5,301.96	
		521500 PUBLICATION & PRINT EXP	5.34		738.69	
		522100 DUES & SUBSCRIPTION EXP	156.45		356.77	
		522200 CONFERENCE REGISTRATION			630.47	
		522600 JOB APPLICANT EXPENSE			60.55	
		524600 RENT EXPENSE-BUILDINGS	6,736.21		40,443.31	
		524900 RENT EXP-DEPR SURCHARGE	992.08		5,952.48	
		527200 REP & MAINT-MOTOR VEHICL	11.95		1,975.78	
		527800 REP & MAINT-OTHER PROPER	23.80		4,249.26	
		527900 PERSONAL COMPUT EQUIP R & M	36.62		36.62	
		531100 OFFICE SUPPLIES EXPENSE	88.60		482.60	
		531200 IT SUPPLIES			32.10	
		532200 PERSONAL COMPUTING EQUIPMENT	192.08		565.45	
		533100 HOUSEHOLD & INSTIT EXP			33.59	
		533132 UNIFORMS/CLOTHING			4.68	
		533900 FOOD EXPENSE			183.24	
		534500 AGRICULTURAL SUPPLIES EX	2.74		12.30	
		534600 ED & RECREATIONAL SUP EX			1,743.00	
		534900 MISCELLANEOUS SUP EXP	5.85		49.48	
		534947 DATA PROCESSING SUPPLIES	400.05		1,787.23	
		534948 AG SAMPLES	113.13		915.20	
		537100 LABORATORY SUP EXP	1,613.90		9,324.12	
		537172 EQUIPMENT REPAIR PARTS	33.46		393.30	
		538100 VEHICLE & EQUIP SUP EXP	13.80		1,947.00	
		538182 GAS EXPENSE	975.55		5,053.33	
		538183 OIL EXPENSE	30.00		179.26	
		549100 LAUNDRY SERVICES	73.75		341.81	
		554900 OTHER CONTRACTUAL SERVICES	3,957.26		14,384.92	
		555200 SOFTWARE - NEW PURCHASES			111.97	
		556100 INSURANCE EXPENSE			3,712.93	
		559100 OTHER OPERATING EXP			353.37	
		Major Account 520000 Total	19,065.86		121,257.37	

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	196.14		2,042.86	
	572100	COMMERCIAL TRANSPORTATIO			368.43	
	573100	STATE-OWNED TRANSPORT	501.42		1,837.83	
	574500	PERSONAL VEHICLE MILEAGE	2.66		161.23	
	575100	MISC TRAVEL EXPENSE	.74		37.08	
		Major Account 570000 Total	700.96		4,447.43	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			1,000.00	
		Major Account 580000 Total			1,000.00	
		Fund 20810 Expenditures Total	118,178.95		614,427.17	
		Fund 20810 Total	<u>17,342.06</u>	<u>17,342.06</u>	<u>667,467.93</u>	<u>667,467.93</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,795.74-		130,803.60	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)	15.00		25.00	
		Fund 20820 Assets Total	53,780.74-		130,878.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79.36-		
		Fund 20820 Liabilities Total		79.36-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,187.71
		Fund 20820 Fund Equity Total				63,187.71
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		83.40		323,684.73
		Major Account 450000 Total		83.40		323,684.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,305.37		15,855.33
		Major Account 470000 Total		8,305.37		15,855.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.50		2,424.51
		484500 REIMB NON-GOVT SOURCES		70.00		385.00
		485100 FINES FORFEITS & PENALTI				11,696.63
		Major Account 480000 Total		438.50		14,506.14
		Fund 20820 Revenues Total		8,827.27		354,046.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,417.19		149,508.90	
		511300 OVERTIME PAYMENTS	13.33		188.19	
		511800 COMPENSATORY TIME PAID	29.92		142.41	
		512100 VACATION LEAVE EXPENSE	4,239.27		13,883.94	
		512200 SICK LEAVE EXPENSE	604.89		3,647.65	
		512300 HOLIDAY LEAVE EXPENSE	3,379.17		6,698.83	
		512500 FUNERAL LEAVE EXPENSE	18.20		227.47	
		515100 RETIREMENT PLANS EXPENSE	2,531.85		12,461.27	
		515200 FICA EXPENSE	2,441.45		11,800.46	
		515500 HEALTH INSURANCE EXPENSE	8,432.37		36,093.66	
		Major Account 510000 Total	55,107.64		234,652.78	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	391.96		899.05	
		521300 FREIGHT EXPENSE			7.74	
		521400 CIO CHARGES			7,746.70	
		521412 OCIO-VOICE EXPENSE	1,196.34		2,252.06	
		521500 PUBLICATION & PRINT EXP			480.35	
		522100 DUES & SUBSCRIPTION EXP	67.05		264.61	
		522200 CONFERENCE REGISTRATION			525.57	
		523100 UTILITIES EXPENSE			51.19	
		524600 RENT EXPENSE-BUILDINGS	3,577.54		21,523.68	
		524900 RENT EXP-DEPR SURCHARGE	393.12		2,358.72	
		527200 REP & MAINT-MOTOR VEHICL	19.92		305.30	
		527800 REP & MAINT-OTHER PROPER	10.20		1,832.25	
		527900 PERSONAL COMPUT EQUIP R & M	33.29		33.29	
		531100 OFFICE SUPPLIES EXPENSE	39.72		203.50	
		531200 IT SUPPLIES	8.13		12.41	
		532200 PERSONAL COMPUTING EQUIPMENT	174.62		186.81	
		533100 HOUSEHOLD & INSTIT EXP			14.39	
		533900 FOOD EXPENSE			45.96	
		534500 AGRICULTURAL SUPPLIES EX			5.91	
		534900 MISCELLANEOUS SUP EXP			342.00	
		534947 DATA PROCESSING SUPPLIES	111.71		486.02	
		537100 LABORATORY SUP EXP	691.68		4,075.00	
		537172 EQUIPMENT REPAIR PARTS	30.42		184.64	
		538100 VEHICLE & EQUIP SUP EXP	21.60		50.09	
		538182 GAS EXPENSE	154.20		993.01	
		538183 OIL EXPENSE			6.72	
		545000 LABORATORY SERVICES			1,780.00	
		549100 LAUNDRY SERVICES	67.00		306.03	
		555200 SOFTWARE - NEW PURCHASES			46.65	
		556100 INSURANCE EXPENSE			1,113.88	
		559100 OTHER OPERATING EXP			274.33	
		Major Account 520000 Total	6,988.50		48,407.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	17.32		1,422.24	
		572100 COMMERCIAL TRANSPORTATIO			160.74	
		573100 STATE-OWNED TRANSPORT	11.54		109.49	
		574500 PERSONAL VEHICLE MILEAGE	392.90		1,486.13	
		575100 MISCELLANEOUS TRAVEL	10.75		116.07	
		Major Account 570000 Total	432.51		3,294.67	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 FERTILIZERS & SOIL COND A

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 20820 Expenditures Total			62,528.65		286,355.31	
Fund 20820 Total			8,747.91	8,747.91	417,233.91	417,233.91

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,679.14-		113,539.54	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	24,679.14-		113,883.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,627.04-		
		Fund 20830 Liabilities Total		17,627.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,230.84
		Fund 20830 Fund Equity Total				90,230.84
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,291.33		112,707.42
		455195 EGG/TURKEY FEE REFUNDS		16,748.99-		76,151.29-
		455197 EGG FEES IMPORTED EGGS				25,351.19
		Major Account 450000 Total		1,542.34		61,907.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.67		1,426.07
		Major Account 480000 Total		238.67		1,426.07
		Fund 20830 Revenues Total		1,781.01		63,333.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.05	
		521500 PUBLICATION & PRINT EXP			3,169.52	
		521900 AWARDS EXPENSE			28.75	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			75.00	
		533901 FOOD-OFFICIAL FUNCTION			54.75	
		534946 PROMOTIONAL SUPPLIES			130.43	
		554900 OTHER CONTRACTUAL SERVICES	8,833.11		27,212.45	
		555100 DATA PROC SOFTW LIC FEE			447.12	
		559100 OTHER OPERATING EXP			7,448.08	
		Major Account 520000 Total	8,833.11		38,686.15	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXP			213.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP			780.58	
		Major Account 570000 Total			994.54	
		Fund 20830 Expenditures Total	8,833.11		39,680.69	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20830 POULTRY & EGG DEV MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 20830 Total			<u>15,846.03-</u>	<u>15,846.03-</u>	<u>153,564.23</u>	<u>153,564.23</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,132.76-		9,840.42	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)			1,220.00	
		Fund 20840 Assets Total	18,132.76-		11,240.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,116.40-		
		Fund 20840 Liabilities Total		1,116.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,963.85
		Fund 20840 Fund Equity Total				62,963.85
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				27,517.75
		Major Account 460000 Total				27,517.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,333.00		35,719.00
		Major Account 470000 Total		4,333.00		35,719.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.18		491.28
		484101 Operating Contributions				4,800.00
		484500 REIMB NON-GOVT SOURCES		2,148.00		6,400.72
		486500 MISCELLANEOUS ADJUSTMENT				15,615.76
		Major Account 480000 Total		2,158.18		27,307.76
		Fund 20840 Revenues Total		6,491.18		90,544.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,246.39		57,082.11	
		511800 COMPENSATORY TIME PAID			33.22	
		512100 VACATION LEAVE EXPENSE	696.81		2,976.30	
		512200 SICK LEAVE EXPENSE	396.06		1,829.52	
		512300 HOLIDAY LEAVE EXPENSE	1,271.19		2,638.56	
		515100 RETIREMENT PLANS EXPENSE	944.33		4,835.33	
		515200 FICA EXPENSE	904.09		4,548.40	
		515400 LIFE & ACCIDENT INS EXP			.48	
		515500 HEALTH INSURANCE EXPENSE	2,545.12		16,439.49	
		Major Account 510000 Total	17,003.99		90,383.41	
Expenditures	520000	Operating Expenses				

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				
		521400 CIO CHARGES			3,294.32	
		521412 OCIO-VOICE EXPENSE	891.40		1,876.03	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		531100 OFFICE SUPPLIES EXPENSE			51.36	
		531200 IT SUPPLIES			3.42	
		533900 FOOD EXPENSE			12.46	
		533901 NON-EMP FOOD EXPENSE			804.93	
		538182 GAS			17.81	
		541100 ACCTG & AUDITING SERVICES	670.52		3,002.84	
		559100 OTHER OPERATING EXP			1,759.48	
		Major Account 520000 Total	1,561.92		10,922.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,599.15	
		571600 MEALS-NOT TRAVEL STATUS			100.24	
		572100 COMMERCIAL TRANSPORTATIO	1,232.63		4,261.71	
		573100 STATE-OWNED TRANSPORT			289.96	
		574500 PERSONAL VEHICLE MILEAGE			70.98	
		575100 MISC TRAVEL EXPENSE			150.84	
		Major Account 570000 Total	1,232.63		16,472.88	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,709.00		24,489.00	
		Major Account 590000 Total	3,709.00		24,489.00	
		Fund 20840 Expenditures Total	23,507.54		142,267.94	
		Fund 20840 Total	5,374.78	5,374.78	153,508.36	153,508.36

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	20.91		7,454.72	
		Fund 20842 Assets Total	20.91		7,454.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,345.40
		Fund 20842 Fund Equity Total				7,345.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7.00		21.00
		Major Account 470000 Total		7.00		21.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.91		88.32
		Major Account 480000 Total		13.91		88.32
		Fund 20842 Revenues Total		20.91		109.32
		Fund 20842 Total	20.91	20.91	7,454.72	7,454.72

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	3.56		1,906.73	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>3.56</u>		<u>1,991.73</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,673.19
		Fund 20850 Fund Equity Total				<u>1,673.19</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				300.00
		Major Account 470000 Total				<u>300.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.56		21.34
		Major Account 480000 Total		<u>3.56</u>		<u>21.34</u>
		Fund 20850 Revenues Total		<u>3.56</u>		<u>321.34</u>
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.80	
		Major Account 520000 Total			<u>2.80</u>	
		Fund 20850 Expenditures Total			<u>2.80</u>	
		Fund 20850 Total	<u>3.56</u>	<u>3.56</u>	<u>1,994.53</u>	<u>1,994.53</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.84-		142.78	
		Fund 20870 Assets Total	3.84-		142.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.04-
		Fund 20870 Fund Equity Total				.04-
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		1.39
		Major Account 480000 Total		.27		1.39
		Fund 20870 Revenues Total		.27		151.39
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	4.11		8.27	
	524600	RENT EXPENSE-BUILDINGS			.30	
		Major Account 520000 Total	4.11		8.57	
		Fund 20870 Expenditures Total	4.11		8.57	
		Fund 20870 Total	.27	.27	151.35	151.35

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	80,337.55-		451,301.60	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	80,337.55-		452,456.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		355.78-		
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		355.78-		146.12-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,481.40
		Fund 20890 Fund Equity Total				90,481.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15.00
		474100 GENERAL BUSINESS FEES				340,169.54
		474101 NOL Fees				6,917.75-
		474113 INSP FEE-RETL FOOD STORE				46,149.85
		474114 INSP FEE-TEMP FOOD SERV				44,268.59
		474115 INSPECTION FEE-BAKERY				18,204.15
		474116 INSP FEE-FOOD PROCESSOR				28,991.72
		474117 INSP FEE-FOOD STORAGE EST				17,059.47
		474118 INSP FEE-FOOD VENDING				474.44
		474119 INSP FEE-MOBILE UNIT				2,651.60
		474121 INSP FEE-SALVAGE PROCESS				261.40
		474122 PERMIT FEE				31,391.01
		474158 INSP FEE-CONVENIENCE STOR				90,304.08
		474159 INSP FEE-LIC BEVERAGE EST				82,322.26
		474161 INSP FEE-PUSH CART				332.43
		474162 INSP FEE-LTD FOOD SERVICE				7,643.26
		474163 INSP FEE-COMMISSARY				4,844.57
		474164 INSP FEE-CATERER				30,269.75
		474173 INSP FEE-ITINERANT FOOD				5,860.26
		Major Account 470000 Total				744,295.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,025.95		4,830.07
		484500 REIMB NON-GOVT SOURCES				331.00
		485100 FINES FORFEITS & PENALTI				32,865.19
		486300 CLEARING ACCOUNT		17,298.78		73,860.53
		486500 MISCELLANEOUS ADJUSTMENT				17,657.50-

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		18,324.73		94,229.29
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				466.40
		Major Account 490000 Total				466.40
		Fund 20890 Revenues Total		18,324.73		838,991.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,982.50		237,560.38	
	511300	OVERTIME PAYMENTS	4.37		49.66	
	511700	EMPLOYEE BONUSES			183.25	
	511800	COMPENSATORY TIME PAID	96.22		278.76	
	512100	VACATION LEAVE EXPENSE	5,800.42		20,097.32	
	512200	SICK LEAVE EXPENSE	2,278.68		10,429.44	
	512300	HOLIDAY LEAVE EXPENSE	6,520.90		12,587.47	
	512500	FUNERAL LEAVE EXPENSE	692.90		1,284.58	
	512700	INJURY LEAVE EXP			517.40	
	515100	RETIREMENT PLANS EXPENSE	4,899.62		21,180.70	
	515200	FICA EXPENSE	4,684.62		19,840.85	
	515500	HEALTH INSURANCE EXPENSE	10,921.14		61,505.11	
		Major Account 510000 Total	85,881.37		385,514.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	102.92-		5,677.06	
	521400	CIO CHARGES			15,185.80	
	521412	OCIO-VOICE EXPENSE	2,309.66		4,841.63	
	521500	PUBLICATION & PRINT EXP			1,712.12	
	521900	AWARDS EXPENSE			25.50	
	522100	DUES & SUBSCRIPTION EXP	16.25		266.90	
	522200	CONFERENCE REGISTRATION	93.84		133.19	
	524600	RENT EXPENSE-BUILDINGS	1,931.02		11,847.89	
	524900	RENT EXP-DEPR SURCHARGE	470.66		2,823.96	
	527200	REP & MAINT-MOTOR VEHICL	226.49		1,609.64	
	527800	REP & MAINT-OTHER PROPER			2,897.73	
	531100	OFFICE SUPPLIES EXPENSE	64.32		246.01	
	531200	IT SUPPLIES	11.79		13.50	
	533100	HOUSEHOLD & INSTIT EXP			1.89	
	533132	UNIFORMS/CLOTHING			48.74	
	533900	FOOD EXPENSE			207.92	
	534500	AGRICULTURAL SUPPLIES EX	7.42		20.52	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			.19	
		534947 DATA PROCESSING SUPPLIES	136.71		673.87	
		534948 AG SAMPLES	89.74		92.47	
		537100 LABORATORY SUP EXP			1.12	
		538100 VEHICLE & EQUIP SUP EXP	56.97		57.06	
		538182 GAS EXPENSE			31.60	
		542100 SOS TEMP SERV - PERSONNEL			3,474.91	
		554900 OTHER CONTRACTUAL SERVICES			2,285.17	
		559100 OTHER OPERATING EXP			283.38	
		Major Account 520000 Total	5,311.95		54,459.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,510.73		11,416.38	
		571600 MEALS-NOT TRAVEL STATUS			46.71	
		572100 COMMERCIAL TRANSPORTATIO			26.83	
		573100 STATE-OWNED TRANSPORT	5,474.13		16,358.83	
		574500 PERSONAL VEHICLE MILEAGE	127.91		364.62	
		575100 MISC TRAVEL EXPENSE	.41		25.14	
		Major Account 570000 Total	7,113.18		28,238.51	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,000.00	
		Major Account 580000 Total			3,000.00	
		Fund 20890 Expenditures Total	98,306.50		471,213.20	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,656.43	
		Fund 20890 Adjustments Total			5,656.43	
		Fund 20890 Total	17,968.95	17,968.95	929,326.60	929,326.60

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	28,165.32		83,622.70	
	112200	DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	28,165.32		83,973.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,096.97
		Fund 21780 Fund Equity Total				50,096.97
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		28,396.50		34,840.00
		Major Account 470000 Total		28,396.50		34,840.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.96		598.96
	485100	FINES FORFEITS & PENALTI				25.00
		Major Account 480000 Total		95.96		623.96
		Fund 21780 Revenues Total		28,492.46		35,463.96
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	198.08		218.55	
	524600	RENT EXPENSE-BUILDINGS	17.07		102.42	
	524900	RENT EXP-DEPR SURCHARGE	6.57		39.42	
	559100	OTHER OPERATING EXP			11.32	
		Major Account 520000 Total	221.72		371.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	9.98		726.89	
	572100	COMMERCIAL TRANSPORTATIO			564.49	
	574500	PERSONAL VEHICLE MILEAGE	95.44		166.14	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	105.42		1,487.52	
		Fund 21780 Expenditures Total	327.14		1,859.23	
		Fund 21780 Total	28,492.46	28,492.46	85,832.93	85,832.93

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	8,894.07		315,867.75	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	434.74		623.94	
		Fund 21790 Assets Total	9,328.81		317,422.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		190.54-		
		Fund 21790 Liabilities Total		190.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383,937.75
		Fund 21790 Fund Equity Total				383,937.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,669.66		116,486.22
		471112 CORN BORER LICENSE FEES		600.00		3,050.00
		474153 FIELD INSPECTIONS		303.40		3,890.86
		474155 CORN BORER CERTIFICATES		87.50		792.00
		474176 NURSERY LICENSE		48,763.25		50,491.00
		Major Account 470000 Total		69,423.81		174,710.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		547.35		3,896.09
		484500 REIMB NON-GOVT SOURCES		25.00		25.00
		485100 FINES FORFEITS & PENALTI		391.00		1,812.75
		486500 miscELLANEOUS ADJUSTMENTS		290.75		26,175.01
		Major Account 480000 Total		1,254.10		31,908.85
		Fund 21790 Revenues Total		70,677.91		206,618.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,077.08		116,053.74	
		511200 TEMPORARY SALARIES-WAGE			11,434.74	
		511300 OVERTIME PAYMENTS	527.80		3,267.07	
		512100 VACATION LEAVE EXPENSE	3,196.85		11,242.49	
		512200 SICK LEAVE EXPENSE	424.32		2,938.72	
		512300 HOLIDAY LEAVE EXPENSE	2,966.37		5,860.01	
		512500 FUNERAL LEAVE EXPENSE			143.52	
		515100 RETIREMENT PLANS EXPENSE	2,260.87		10,446.35	
		515200 FICA EXPENSE	2,160.24		10,637.22	
		515500 HEALTH INSURANCE EXPENSE	4,848.59		30,259.44	
		Major Account 510000 Total	39,462.12		202,283.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.67		527.89	
	521400 CIO CHARGES			11,414.10	
	521412 OCIO-VOICE EXPENSE	1,744.37		3,481.23	
	521500 PUBLICATION & PRINT EXP	1,308.39		4,113.93	
	522100 DUES & SUBSCRIPTION EXP			1,618.00	
	522200 CONFERENCE REGISTRATION	1,419.50		1,911.60	
	524600 RENT EXPENSE-BUILDINGS	468.41		2,312.36	
	524900 RENT EXP-DEPR SURCHARGE	110.71		664.26	
	527200 REP & MAINT-MOTOR VEHICL	175.88		534.59	
	527800 REP & MAINT-OTHER PROPER			425.00	
	531100 OFFICE SUPPLIES EXPENSE	127.85		767.83	
	531200 IT SUPPLIES			32.08	
	533132 UNIFORMS/CLOTHING			344.28	
	533900 FOOD EXPENSE			136.88	
	534500 AGRICULTURAL SUPPLIES EX	6.09		4,709.84	
	534900 MISCELLANEOUS SUP EXP	.79		100.04	
	534947 DATA PROCESSING SUPPLIES			17.16	
	534948 AG SAMPLES			.89	
	537172 EQUIPMENT REPAIR PARTS			262.89	
	538100 VEHICLE & EQUIP SUP EXP	379.95		815.28	
	538182 GAS EXPENSE	1,044.58		3,811.00	
	538183 OIL EXPENSE	34.95		111.08	
	538184 DIESEL EXPENSE	878.20		1,071.77	
	541100 ACCTG & AUDITING SERVICES			182.08	
	554900 OTHER CONTRACTUAL SERVICES	8,267.35		12,034.73	
	559100 OTHER OPERATING EXP			91.43	
	Major Account 520000 Total	16,021.69		51,492.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,745.94		16,068.38	
	571600 MEALS-NOT TRAVEL STATUS	3.75		3.75	
	572100 COMMERCIAL TRANSPORTATIO	909.18		48.38	
	573100 STATE-OWNED TRANSPORT	806.45		2,919.00	
	574500 PERSONAL VEHICLE MILEAGE	2.96		230.71	
	575100 MISC TRAVEL EXPENSE	24.83		88.25	
	Major Account 570000 Total	5,674.75		19,358.47	
	Fund 21790 Expenditures Total	61,158.56		273,133.99	
	Fund 21790 Total	70,487.37	70,487.37	590,556.68	590,556.68

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	570.83-		41,871.43	
	112200	DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	570.83-		41,881.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,684.27
		Fund 21800 Fund Equity Total				30,684.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,300.00		22,249.95
		Major Account 470000 Total		3,300.00		22,249.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.43		441.71
	486500	MISCELLANEOUS ADJUSTMENTS				2,890.42
		Major Account 480000 Total		86.43		3,332.13
		Fund 21800 Revenues Total		3,386.43		25,582.08
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	3,957.26		14,384.92	
		Major Account 520000 Total	3,957.26		14,384.92	
		Fund 21800 Expenditures Total	3,957.26		14,384.92	
		Fund 21800 Total	3,386.43	3,386.43	56,266.35	56,266.35

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Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,175.34-		23,904.29	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	9,175.34-		23,929.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		550.50-		
		Fund 21810 Liabilities Total		550.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,926.44
		Fund 21810 Fund Equity Total				33,926.44
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,493.00
		474129 GRADE A PLANT FABR PERMIT				298.25
		474131 GRADE A MILK DISTR PERMI		150.00		8,926.50
		474132 GRADE A TRANSF STA PERMIT				196.50
		474133 MILK HAULERS PERMIT		25.00		2,467.25
		474145 FIELDMEN LICENSE				46.50
		474167 GRADE A MILK TRANSPORT CO				5,434.25
		474168 GRD A MILK TANK/TRUCK CLN				296.50
		474170 MILK INSP-FIRST PURCHASER		17,208.88		75,838.64
		474171 MILK INSP-MILK PROCESSED		3,023.72		32,193.69
		474172 MILK INSP-COMPONENTS PROC		385.00		8,932.03
		Major Account 470000 Total		20,792.60		139,123.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.83		460.79
		486500 MISCELLANEOUS ADJUSTMENT				1,709.01
		Major Account 480000 Total		61.83		2,169.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				315.73
		Major Account 490000 Total				315.73
		Fund 21810 Revenues Total		20,854.43		141,608.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,832.96		58,221.49	
		511300 OVERTIME PAYMENTS	6.03		41.48	
		511700 EMPLOYEE BONUSES			24.99	
		511800 COMPENSATORY TIME PAID	11.17		83.18	
		512100 VACATION LEAVE EXPENSE	3,015.60		7,422.66	

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Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	286.12		1,679.78	
		512300 HOLIDAY LEAVE EXPENSE	1,484.81		2,944.86	
		515100 RETIREMENT PLANS EXPENSE	1,095.96		5,270.98	
		515200 FICA EXPENSE	1,057.89		5,014.18	
		515500 HEALTH INSURANCE EXPENSE	2,147.38		12,900.54	
		Major Account 510000 Total	18,937.92		93,604.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.13	
		521300 FREIGHT EXPENSE	190.27		645.98	
		521400 CIO CHARGES			2,843.56	
		521412 OCIO-VOICE EXPENSE	325.90		714.99	
		521500 PUBLICATION & PRINT EXP			121.55	
		522200 CONFERENCE REGISTRATION	15.18		15.18	
		524600 RENT EXPENSE-BUILDINGS	1,889.12		11,480.98	
		524900 RENT EXP-DEPR SURCHARGE	528.68		3,172.08	
		527200 REP & MAINT-MOTOR VEHICL	.49		540.49	
		527800 REP & MAINT-OTHER PROPER			22.00	
		531100 OFFICE SUPPLIES EXPENSE	110.13		110.13	
		532100 NON-CAPITALIZED EQUIP PU	3,650.00		9,887.00	
		533100 HOUSEHOLD & INSTIT EXP			.55	
		533132 UNIFORM/CLOTHING			41.99	
		533900 FOOD EXPENSE			44.76	
		534900 MISCELLANEOUS SUP EXP			2.39	
		534947 DATA PROCESSING SUPPLIES			131.39	
		534948 AG SAMPLES	4.00		42.43	
		537100 LABORATORY SUP EXP	1,991.16		14,452.92	
		538100 VEHICLE & EQUIP SUP EXP			70.38	
		Major Account 520000 Total	8,704.93		44,346.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	180.11		692.48	
		571600 MEALS-NOT TRAVEL STATUS			5.05	
		572100 COMMERCIAL TRANSPORTATIO			189.30	
		573100 STATE-OWNED TRANSPORT	1,656.31		3,841.18	
		574500 PERSONAL VEHICLE MILEAGE			35.49	
		575100 MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	1,836.42		4,766.92	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,357.95	
	Major Account 580000 Total			2,357.95	
	Fund 21810 Expenditures Total	29,479.27		145,075.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,529.90	
	Fund 21810 Adjustments Total			6,529.90	
	Fund 21810 Total	<u>20,303.93</u>	<u>20,303.93</u>	<u>175,535.08</u>	<u>175,535.08</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	335.82-		6,668.48	
		Fund 21815 Assets Total	335.82-		6,668.48	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				1,000.00
	475100	License Fees				6,050.00
		Major Account 470000 Total				7,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.11		60.75
		Major Account 480000 Total		13.11		60.75
		Fund 21815 Revenues Total		13.11		7,110.75
Expenditures	520000	Operating Expenses				
	534500	AGRICULTURAL SUPPLIES EX	348.93		348.93	
	559100	OTHER OPERATING EXP			93.34	
		Major Account 520000 Total	348.93		442.27	
		Fund 21815 Expenditures Total	348.93		442.27	
		Fund 21815 Total	13.11	13.11	7,110.75	7,110.75

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,810.82-		213,085.56	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	19,810.82-		213,145.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,337.80
		Fund 21820 Fund Equity Total				181,337.80
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		5,100.00
		474125 INSP FEE-AUCTION MARKET		61,489.05		273,377.13
		474147 LIVESTOCK DEALER LICENSE		100.00		7,200.00
		474148 AUCTION MKT LICENSE		43.75-		4,599.50
		Major Account 470000 Total		62,145.30		290,276.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		431.49		2,456.79
		Major Account 480000 Total		431.49		2,456.79
		Fund 21820 Revenues Total		62,576.79		292,733.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	508.69		2,587.47	
		512100 VACATION LEAVE EXPENSE	58.23		448.20	
		512200 SICK LEAVE EXPENSE			355.59	
		512300 HOLIDAY LEAVE EXPENSE	62.89		119.95	
		515100 RETIREMENT PLANS EXPENSE	47.15		262.95	
		515200 FICA EXPENSE	46.73		258.05	
		515500 HEALTH INSURANCE EXPENSE	52.18		382.68	
		Major Account 510000 Total	775.87		4,414.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.11		101.17	
		521400 CIO CHARGES			74.78	
		521412 OCIO-VOICE EXPENSE	13.20		26.37	
		521500 PUBLICATION & PRINT EXP	.60		.60	
		527200 REP & MAINT-MOTOR VEHICL			.14	
		531100 OFFICE SUPPLIES EXPENSE	.17		1.15	
		533132 UNIFORMS/CLOTHING			1.04	
		533900 FOOD EXPENSE			2.40	
		534500 AGRICULTURAL SUPPLIES EX	.08		.13	
		534947 DATA PROCESSING SUPPLIES			4.97	

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				
	538100	VEHICLE & EQUIP SUP EXP	.11		.11	
	546800	VETERINARY SERVICES	81,520.44		255,983.74	
	559100	OTHER OPERATING EXP			5.02	
		Major Account 520000 Total	81,542.71		256,201.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			37.08	
	573100	STATE-OWNED TRANSPORT	69.03		257.33	
	574500	PERSONAL VEHICLE MILEAGE			14.74	
		Major Account 570000 Total	69.03		309.15	
		Fund 21820 Expenditures Total	82,387.61		260,925.66	
		Fund 21820 Total	62,576.79	62,576.79	474,071.22	474,071.22

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	280.24		218,708.34	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	280.24		218,975.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				172,675.71
		Fund 21840 Fund Equity Total				172,675.71
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX				76,996.92
		Major Account 450000 Total				76,996.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		433.34		2,623.53
	485100	FINES FORFEITS & PENALTI				467.98
		Major Account 480000 Total		433.34		3,091.51
		Fund 21840 Revenues Total		433.34		80,088.43
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	46.81		46.81	
	554900	OTHER CONTRACTUAL SERVICES	88.31		28,724.01	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	135.12		33,770.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	17.98		17.98	
		Major Account 570000 Total	17.98		17.98	
		Fund 21840 Expenditures Total	153.10		33,788.80	
		Fund 21840 Total	433.34	433.34	252,764.14	252,764.14

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	49.89		11,299.38	
	132200	DUE FROM OTHER GOVERNMENT			61.01-	
		Fund 21850 Assets Total	49.89		11,238.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,021.33
		Fund 21850 Fund Equity Total				8,021.33
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		42.00		2,987.75
		Major Account 470000 Total		42.00		2,987.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.73		107.76
	485100	FINES FORFEITS & PENALTI				275.00
		Major Account 480000 Total		20.73		382.76
		Fund 21850 Revenues Total		62.73		3,370.51
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	12.84		31.15	
	559100	OTHER OPERATING EXP			6.72	
		Major Account 520000 Total	12.84		37.87	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			115.60	
		Major Account 570000 Total			115.60	
		Fund 21850 Expenditures Total	12.84		153.47	
		Fund 21850 Total	62.73	62.73	11,391.84	11,391.84

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	77,241.20-		959,731.77	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	880.65-		37.35	
		Fund 21870 Assets Total	78,121.85-		959,840.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		212.06-		
		215100 DUE TO FUND - SHORT TERM		235.36		339.29
		Fund 21870 Liabilities Total		23.30		339.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				448,246.85
		Fund 21870 Fund Equity Total				448,246.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,185.20		880,657.69
		474123 VOLUNTARY REGISTRATIONS				540.00
		474124 LAB FEES		3,613.75		23,158.99
		474156 APPLICATION/PERMIT FEE		100.00		815.01
		Major Account 470000 Total		5,898.95		905,171.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,984.04		10,801.95
		485100 FINES FORFEITS & PENALTI		48.65		33,134.39
		Major Account 480000 Total		2,032.69		43,936.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,256.70
		Major Account 490000 Total				5,256.70
		Fund 21870 Revenues Total		7,931.64		954,364.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,199.82		193,705.84	
		511300 OVERTIME PAYMENTS	17.27		1,635.66	
		511700 EMPLOYEE BONUSES			1,056.98	
		511800 COMPENSATORY TIME PAID	139.21		185.21	
		512100 VACATION LEAVE EXPENSE	4,520.15		17,126.41	
		512200 SICK LEAVE EXPENSE	2,521.79		8,415.82	
		512300 HOLIDAY LEAVE EXPENSE	5,300.07		10,080.61	
		512500 FUNERAL LEAVE EXPENSE	9.10		9.10	
		515100 RETIREMENT PLANS EXPENSE	3,946.81		17,309.66	
		515200 FICA EXPENSE	3,826.51		16,548.00	

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				
		515500 HEALTH INSURANCE EXPENSE	8,103.16		47,111.32	
		516400 UNEMPLOYM COMP INS EXP			69.67	
		Major Account 510000 Total	68,583.89		313,254.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.27		61.28	
		521300 FREIGHT EXPENSE			2,319.18	
		521400 CIO CHARGES			12,839.00	
		521412 OCIO-VOICE EXPENSE	2,328.38		5,031.05	
		521500 PUBLICATION & PRINT EXP	14.58		348.56	
		522200 CONFERENCE REGISTRATION			480.35	
		523100 UTILITIES EXPENSE	127.17		381.50	
		523201 NATURAL GAS	223.33		399.59	
		523202 ELECTRICITY			1,082.25	
		523207 PROPANE			43.00	
		524600 RENT EXPENSE-BUILDINGS	3,122.07		18,734.19	
		524900 RENT EXP-DEPR SURCHARGE	139.61		837.66	
		527200 REP & MAINT-MOTOR VEHICL	783.48		3,604.39	
		527800 REP & MAINT-OTHER PROPER			364.00	
		531100 OFFICE SUPPLIES EXPENSE	4.16		35.89	
		531200 IT SUPPLIES	19.91		21.62	
		532100 NON-CAPITALIZED EQUIP PU			179.99	
		533100 HOUSEHOLD & INSTIT EXP			24.74	
		533132 UNIFORMS/CLOTHING			485.66	
		533900 FOOD EXPENSE			181.20	
		534500 AGRICULTURAL SUPPLIES EX	17.62		207.19	
		534800 CONST & MAINT SUP EXP			368.47	
		534900 MISCELLANEOUS SUP EXP	154.45		184.90	
		534947 DATA PROCESSING SUPPLIES			24.06	
		537100 LABORATORY SUP EXP	238.99		383.90	
		537172 EQUIPMENT REPAIR PARTS	57.15		61.31	
		538100 VEHICLE & EQUIP SUP EXP	872.65		9,156.10	
		538182 GAS EXPENSE	2,650.32		6,198.86	
		538183 OIL EXPENSE	95.98		250.15	
		538184 DIESEL EXPENSE	4,612.28		8,607.73	
		542100 SOS TEMP SERV - PERSONNEL			2,425.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			198.00	
		548700 REFUSE/RECYCLING	48.00		144.00	
		556100 INSURANCE EXPENSE			12,252.67	
		559100 OTHER OPERATING EXP			94.38	

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	15,525.40		88,012.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,961.73		14,148.23	
	571600	MEALS-NOT TRAVEL STATUS			49.17	
	572100	COMMERCIAL TRANSPORTATIO			244.78	
	573100	STATE-OWNED TRANSPORT	5.77		41.00	
	574500	PERSONAL VEHICLE MILEAGE			28.39	
	575100	MISC TRAVEL EXPENSE			72.53	
		Major Account 570000 Total	1,967.50		14,584.10	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			27,260.00	
		Major Account 580000 Total			27,260.00	
		Fund 21870 Expenditures Total	86,076.79		443,110.75	
		Fund 21870 Total	<u>7,954.94</u>	<u>7,954.94</u>	<u>1,402,950.87</u>	<u>1,402,950.87</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.16		1,692.74	
		Fund 21885 Assets Total	3.16		1,692.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,672.65
		Fund 21885 Fund Equity Total				1,672.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.16		20.09
		Major Account 480000 Total		3.16		20.09
		Fund 21885 Revenues Total		3.16		20.09
		Fund 21885 Total	3.16	3.16	1,692.74	1,692.74

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	163,498.61		461,204.99	
		Fund 21950 Assets Total	163,498.61		461,204.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				235,046.15
		Fund 21950 Fund Equity Total				235,046.15
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		166,800.00		440,459.35
		Major Account 470000 Total		166,800.00		440,459.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.78		2,906.23
		Major Account 480000 Total		265.78		2,906.23
		Fund 21950 Revenues Total		167,065.78		443,365.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,205.06		9,515.07	
	512100	VACATION LEAVE EXPENSE	20.61		1,464.41	
	512200	SICK LEAVE EXPENSE			38.64	
	512300	HOLIDAY LEAVE EXPENSE	247.29		494.58	
	515100	RETIREMENT PLANS EXPENSE	185.19		862.10	
	515200	FICA EXPENSE	172.71		781.37	
	515500	HEALTH INSURANCE EXPENSE	697.96		4,187.75	
		Major Account 510000 Total	3,528.82		17,343.92	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			539.26	
	521412	OCIO-VOICE EXPENSE	38.35		77.98	
	522200	CONFERENCE REGISTRATION			7.60	
	538182	GAS EXPENSE			26.99	
	554900	OTHER CONTRACTUAL SERVICES			199,150.28	
	559100	OTHER OPERATING EXP			60.71	
		Major Account 520000 Total	38.35		199,862.82	
		Fund 21950 Expenditures Total	3,567.17		217,206.74	
		Fund 21950 Total	167,065.78	167,065.78	678,411.73	678,411.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	35,898.77-		45,659.21	
		Fund 21960 Assets Total	35,898.77-		45,659.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,129.17
		Fund 21960 Fund Equity Total				101,129.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				71.34
	474100	GENERAL BUSINESS FEES		925.00		47,308.00
	474175	DOG & CAT LIC FEE (LOCAL)		3,334.95		105,893.17
		Major Account 470000 Total		4,259.95		153,272.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172.23		1,054.82
	484100	OPERATING DONATIONS & CO				50.00
	484500	REIMB NON-GOVT SOURCES				18.00
	485100	FINES FORFEITS & PENALTI		135.00		1,979.80
		Major Account 480000 Total		307.23		3,102.62
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,118.38
		Major Account 490000 Total				3,118.38
		Fund 21960 Revenues Total		4,567.18		159,493.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,401.58		123,890.94	
	511300	OVERTIME PAYMENTS			16.25	
	511800	COMPENSATORY TIME PAID			11.65	
	512100	VACATION LEAVE EXPENSE	5,384.07		13,180.00	
	512200	SICK LEAVE EXPENSE	946.55		3,936.58	
	512300	HOLIDAY LEAVE EXPENSE	2,762.94		5,661.19	
	512500	FUNERAL LEAVE EXPENSE	455.04		455.04	
	515100	RETIREMENT PLANS EXPENSE	2,167.76		11,018.59	
	515200	FICA EXPENSE	2,072.71		10,428.63	
	515500	HEALTH INSURANCE EXPENSE	3,390.49		20,963.57	
		Major Account 510000 Total	36,581.14		189,562.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47.14		451.13	
	521400	CIO CHARGES			8,031.79	
	521412	OCIO-VOICE EXPENSE	1,288.88		2,425.74	

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			119.81	
	522200 CONFERENCE REGISTRATION			162.50	
	524600 RENT EXPENSE-BUILDINGS	97.78		721.68	
	524900 RENT EXP-DEPR SURCHARGE	37.64		225.84	
	527200 REP & MAINT-MOTOR VEHICL	64.72		1,018.91	
	527800 REP & MAINT-OTHER PROPER			163.00	
	531100 OFFICE SUPPLIES EXPENSE	90.62		186.70	
	532200 PERSONAL COMPUTING EQUIPMENT			60.93	
	533900 FOOD EXPENSE			208.20	
	534500 AGRICULTURAL SUPPLIES EX	37.30		113.17	
	534900 MISCELLANEOUS SUP EXP	80.67		289.80	
	534947 DATA PROCESSING SUPPLIES			331.78	
	538100 VEHICLE & EQUIP SUP EXP			418.81	
	538182 GAS EXPENSE	861.05		4,037.79	
	538183 OIL EXPENSE			55.00	
	556100 INSURANCE EXPENSE			1,113.89	
	559100 OTHER OPERATING EXP			132.77	
	Major Account 520000 Total	2,605.80		20,269.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.97		1,340.15	
	573100 STATE-OWNED TRANSPORT	1,162.04		3,789.64	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	1,279.01		5,131.79	
	Fund 21960 Expenditures Total	40,465.95		214,963.47	
	Fund 21960 Total	4,567.18	4,567.18	260,622.68	260,622.68

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	2,669.08		219,139.97	
		Fund 21970 Assets Total	2,669.08		219,139.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,692.44
		Fund 21970 Liabilities Total				1,692.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,733.29
		Fund 21970 Fund Equity Total				280,733.29
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				185.43
		Major Account 450000 Total				185.43
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		4,000.00		25,500.00
		Major Account 470000 Total		4,000.00		25,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		427.31		3,292.36
		Major Account 480000 Total		427.31		3,292.36
		Fund 21970 Revenues Total		4,427.31		28,977.79
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.62	
	521500	PUBLICATION & PRINT EXP	38.79		64.74	
	541100	ACCTG & AUDITING SERVICES	261.66		3,806.10	
	554900	OTHER CONTRACTUAL SERVICES	516.90		82,450.21	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	817.35		91,322.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	366.87		366.87	
	574500	PERSONAL VEHICLE MILEAGE	574.01		574.01	
		Major Account 570000 Total	940.88		940.88	
		Fund 21970 Expenditures Total	1,758.23		92,263.55	
		Fund 21970 Total	4,427.31	4,427.31	311,403.52	311,403.52

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21980 NE BEER INDUSTRY PROMO FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	994.44-		112,381.01	
		Fund 21980 Assets Total	994.44-		112,381.01	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				125,256.59
		Fund 21980 Fund Equity Total				125,256.59
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		2,000.00		5,000.00
		Major Account 470000 Total		2,000.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.15		1,523.96
		Major Account 480000 Total		212.15		1,523.96
		Fund 21980 Revenues Total		2,212.15		6,523.96
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			31.05	
	531100	OFFICE SUPPLIES EXPENSE			18.17	
	554900	OTHER CONTRACTUAL SERVICES	3,206.59		18,820.62	
		Major Account 520000 Total	3,206.59		18,869.84	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			529.70	
		Major Account 570000 Total			529.70	
		Fund 21980 Expenditures Total	3,206.59		19,399.54	
		Fund 21980 Total	2,212.15	2,212.15	131,780.55	131,780.55

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	95.47		51,116.57	
		Fund 41810 Assets Total	95.47		51,116.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,509.96
		Fund 41810 Fund Equity Total				50,509.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.47		606.61
		Major Account 480000 Total		95.47		606.61
		Fund 41810 Revenues Total		95.47		606.61
		Fund 41810 Total	95.47	95.47	51,116.57	51,116.57

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,155.83-		40,055.21	
		Fund 41820 Assets Total	4,155.83-		40,055.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,028.27
		Fund 41820 Fund Equity Total				98,028.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONTRAC		6,000.00		6,000.00
		Major Account 460000 Total		6,000.00		6,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.75		948.40
	486500	MISCELLANEOUS ADJUSTMENTS				2,023.29-
		Major Account 480000 Total		86.75		1,074.89-
		Fund 41820 Revenues Total		6,086.75		4,925.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,137.50		19,211.38	
	512100	VACATION LEAVE EXPENSE	493.97		2,695.26	
	512200	SICK LEAVE EXPENSE	11.46		448.40	
	512300	HOLIDAY LEAVE EXPENSE	515.84		1,024.78	
	515100	RETIREMENT PLANS EXPENSE	386.35		1,750.83	
	515200	FICA EXPENSE	368.73		1,630.48	
	515500	HEALTH INSURANCE EXPENSE	953.42		5,760.79	
		Major Account 510000 Total	6,867.27		32,521.92	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,003.50	
	521412	OCIO-VOICE EXPENSE	70.37		138.74	
	521500	PUBLICATION & PRINT EXP			512.53	
	524600	RENT EXPENSE-BUILDINGS	54.57		327.42	
	533900	FOOD EXPENSE			.84	
	534946	PROMOTIONAL SUPPLIES			157.10	
	554927	MEDIATORS			1,313.27	
	554928	LEGAL ASSISTANCE	3,250.37		14,731.42	
	554929	CLINIC FINANCIAL COUNSELING			3,226.66	
	554934	ADMIN OVERHEAD			8,112.30	
	559100	OTHER OPERATING EXP			198.00	
		Major Account 520000 Total	3,375.31		29,721.78	
Expenditures	570000	Travel Expenses				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			319.49	
		574500 PERSONAL VEHICLE MILEAGE			29.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			302.40	
		575100 MISC TRAVEL EXPENSE			2.85	
		Major Account 570000 Total			654.47	
		Fund 41820 Expenditures Total	10,242.58		62,898.17	
		Fund 41820 Total	6,086.75	6,086.75	102,953.38	102,953.38

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,972.04		91,496.23	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	19,373.73-		2,597,136.15	
		139901 AR INVOICED (SYSTEM)	10,000.00		10,000.00	
		Fund 41850 Assets Total	7,598.31		2,698,883.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.00		
		Fund 41850 Liabilities Total		70.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,601,682.06
		Fund 41850 Fund Equity Total				2,601,682.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.82		14,007.79
		481200 GAIN OR LOSS-SALE OF INV				74,648.14
		484100 OPERATING DONATIONS & CO		16,400.00		39,650.00
		484101 OPERATING DONATIONS				479.00
		484500 REIMB NON-GOVT SOURCES				1,170.00
		486500 MISC INCOME				98,441.59
		Major Account 480000 Total		16,537.82		228,396.52
		Fund 41850 Revenues Total		16,537.82		228,396.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,605.94		19,070.42	
		511200 TEMPORARY SALARIES-WAGE	1,100.00		6,422.40	
		511300 OVERTIME PAYMENTS			1,272.60	
		512100 VACATION LEAVE EXPENSE	651.54		1,343.28	
		512200 SICK LEAVE EXPENSE	19.95		549.93	
		512300 HOLIDAY LEAVE EXPENSE	486.54		965.68	
		512500 FUNERAL LEAVE EXPENSE			215.29	
		515100 RETIREMENT PLANS EXPENSE	356.65		1,658.31	
		515200 FICA EXPENSE	427.33		2,157.25	
		515500 HEALTH INSURANCE EXPENSE	634.14		3,761.31	
		Major Account 510000 Total	7,282.09		37,416.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.00		432.82	
		521400 CIO CHARGES			721.38	
		521412 OCIO-VOICE EXPENSE	310.93		610.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	100.00		2,834.93	
		521900 AWARDS EXPENSE			1,146.32	
		524600 RENT EXPENSE-BUILDINGS	296.74		1,780.44	
		524700 RENT EXP-OTHER REAL PROP			1,150.52	
		527800 REP & MAINT-OTHER PROPER	102.00		102.00	
		531100 OFFICE SUPPLIES EXP	16.23		137.95	
		531200 IT SUPPLIES			10.26	
		533100 HOUSEHOLD & INSTIT EXP			420.37	
		533132 UNIFORM/CLOTHING	449.15		3,995.65	
		533900 FOOD EXPENSE	257.69		46,339.75	
		533901 FOOD-OFFICIAL FUNCTION			365.75	
		534800 CONST & MAINT SUP EXP			9.78	
		534900 MISCELLANEOUS SUP EXP			117.98	
		534946 PROMOTIONAL SUPPLIES	75.00		495.24	
		535100 MEDICAL SUPPLIES			19.73	
		541100 ACCTG & AUDITING SERVICES			312.44	
		547100 EDUCATIONAL SERVICES			9,750.00	
		554900 OTHER CONTRACTUAL SERVICES			2,750.00	
		559100 OTHER OPERATING EXP			300.42	
		Major Account 520000 Total	1,721.74		73,803.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			18,144.61	
		572100 COMMERCIAL TRANSPORTATIO			1,230.12	
		573100 STATE-OWNED TRANSPORT			269.69	
		574500 PERSONAL VEHICLE MILEAGE	4.44		135.04	
		575100 MISC TRAVEL EXPENSE	1.24		195.35	
		Major Account 570000 Total	5.68		19,974.81	
		Fund 41850 Expenditures Total	9,009.51		131,195.20	
		Fund 41850 Total	16,607.82	16,607.82	2,830,078.58	2,830,078.58

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,383.31-		15,345.71	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	18,383.31-		40,345.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		221.61-		
		Fund 41860 Liabilities Total		221.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,426.66
		Fund 41860 Fund Equity Total				58,426.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		48,408.24		298,991.49
		Major Account 460000 Total		48,408.24		298,991.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.41		240.53
		486500 MISCELLANEOUS ADJUSTMENTS				72.00-
		Major Account 480000 Total		28.41		168.53
		Fund 41860 Revenues Total		48,436.65		299,160.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,016.95		134,843.45	
		511300 OVERTIME PAYMENTS	218.28		254.33	
		511800 COMPENSATORY TIME PAID			312.03	
		512100 VACATION LEAVE EXPENSE	3,048.21		12,961.67	
		512200 SICK LEAVE EXPENSE	666.44		2,226.23	
		512300 HOLIDAY LEAVE EXPENSE	3,518.72		6,852.19	
		512500 FUNERAL LEAVE EXPENSE			106.66	
		515100 RETIREMENT PLANS EXPENSE	2,655.94		11,797.69	
		515200 FICA EXPENSE	2,523.37		10,924.78	
		515500 HEALTH INSURANCE EXPENSE	6,416.73		37,978.77	
		Major Account 510000 Total	47,064.64		218,257.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.11		1,322.80	
		521300 FREIGHT EXPENSE	141.01		3,000.70	
		521400 CIO CHARGES			13,740.29	
		521412 OCIO-VOICE EXPENSE	1,231.28		2,542.35	
		521500 PUBLICATION & PRINT EXP	633.04		1,988.37	
		522200 CONFERENCE REGISTRATION			9.69	

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				
		523100 UTILITIES EXPENSE			55.30	
		524600 RENT EXPENSE-BUILDINGS	604.66		3,750.81	
		527200 REP & MAINT-MOTOR VEHICL	65.28		692.11	
		531100 OFFICE SUPPLIES EXPENSE	23.64		207.98	
		531200 IT SUPPLIES	25.60		39.07	
		532100 NON-CAPITALIZED EQUIP PU			119.83	
		532200 PERSONAL COMPUTING EQUIPMENT			107.97	
		533900 FOOD EXPENSE			68.60	
		534500 AGRICULTURAL SUPPLIES EX			371.55	
		534900 MISCELLANEOUS SUP EXP			33.89	
		534947 DATA PROCESSING SUPPLIES	49.30		318.34	
		538100 VEHICLE & EQUIP SUP EXP	69.27		645.54	
		538182 GAS EXPENSE	587.45		2,969.75	
		538183 OIL EXPENSE			54.77	
		541100 ACCTG & AUDITING SERVICES			688.54	
		545000 LABORATORY SERVICES			9,120.00	
		554900 OTHER CONTRACTUAL SERVICES	15,760.00		56,466.44	
		Major Account 520000 Total	19,283.64		98,314.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	133.62		509.74	
		573100 STATE-OWNED TRANSPORT	116.45		158.74	
		Major Account 570000 Total	250.07		668.48	
		Fund 41860 Expenditures Total	66,598.35		317,240.97	
		Fund 41860 Total	48,215.04	48,215.04	357,586.68	357,586.68

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,248.85-		95,314.07	
		Fund 41900 Assets Total	6,248.85-		95,314.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27.64-		
		Fund 41900 Liabilities Total		27.64-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,360.24
		Fund 41900 Fund Equity Total				91,360.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				33,365.64
		Major Account 460000 Total				33,365.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.48		1,117.30
		Major Account 480000 Total		193.48		1,117.30
		Fund 41900 Revenues Total		193.48		34,482.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,227.92		16,080.62	
	511300	OVERTIME PAYMENTS			3.94	
	511800	COMPENSATORY TIME PAID	8.62		34.37	
	512100	VACATION LEAVE EXPENSE	397.16		1,366.74	
	512200	SICK LEAVE EXPENSE	134.39		745.89	
	512300	HOLIDAY LEAVE EXPENSE	438.81		864.04	
	512500	FUNERAL LEAVE EXPENSE	47.16		88.42	
	512700	INJURY LEAVE EXP			39.91	
	515100	RETIREMENT PLANS EXPENSE	318.44		1,439.74	
	515200	FICA EXPENSE	303.36		1,343.67	
	515500	HEALTH INSURANCE EXPENSE	754.75		4,327.79	
		Major Account 510000 Total	5,630.61		26,335.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.82		21.73	
	521400	CIO CHARGES			1,090.89	
	521412	OCIO-VOICE EXPENSE	169.19		344.33	
	521500	PUBLICATION & PRINT EXP			2.97	
	522100	DUES & SUBSCRIPTION EXP	1.25		19.70	
	522200	CONFERENCE REGISTRATION	9.66		9.66	
	524600	RENT EXPENSE-BUILDINGS	77.20		463.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	17.97		42.97	
		531100 OFFICE SUPPLIES EXPENSE			14.51	
		531200 IT SUPPLIES	1.22		1.22	
		533100 HOUSEHOLD & INSTIT EXP			.35	
		533132 UNIFORM & CLOTHING			1.24	
		533900 FOOD EXPENSE			14.76	
		534500 AGRICULTURAL SUPPLIES EX	.19		1.19	
		534900 MISCELLANEOUS SUP EXP			5.99	
		534947 DATA PROCESSING SUPPLIES EXPEN	3.19		7.51	
		538100 VEHICLE & EQUIP SUP EXP	4.52		4.52	
		538182 GAS EXPENSE			1.95	
		541100 ACCTG & AUDITING SERVICES			63.80	
		Major Account 520000 Total	287.21		2,112.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	137.96		819.60	
		571600 MEALS-NOT TRAVEL STATUS			3.22	
		573100 STATE-OWNED TRANSPORT	348.88		1,237.74	
		574500 PERSONAL VEHICLE MILEAGE	10.03		19.28	
		575100 MISC TRAVEL EXPENSE			1.65	
		Major Account 570000 Total	496.87		2,081.49	
		Fund 41900 Expenditures Total	6,414.69		30,529.11	
		Fund 41900 Total	165.84	165.84	125,843.18	125,843.18

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	7,878.34		204,092.38	
	112200	DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	7,878.34		204,112.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,303.77
		Fund 41920 Fund Equity Total				160,303.77
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,511.18		41,838.31
		Major Account 460000 Total		7,511.18		41,838.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.16		2,076.11
		Major Account 480000 Total		367.16		2,076.11
		Fund 41920 Revenues Total		7,878.34		43,914.42
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			105.81	
		Major Account 520000 Total			105.81	
		Fund 41920 Expenditures Total			105.81	
		Fund 41920 Total	7,878.34	7,878.34	204,218.19	204,218.19

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	173,210.37-		59,912.61	
		Fund 41930 Assets Total	173,210.37-		59,912.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,391.90
		Fund 41930 Fund Equity Total				111,391.90
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CO				268,440.14
		Major Account 460000 Total				268,440.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		298.28		1,045.77
	486500	MISCELLANEOUS ADJUSTMENT				101,873.56-
		Major Account 480000 Total		298.28		100,827.79-
		Fund 41930 Revenues Total		298.28		167,612.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,751.25		98,422.59	
	512100	VACATION LEAVE EXPENSE	6,437.98		8,451.61	
	512200	SICK LEAVE EXPENSE	4,369.59		9,741.00	
	512300	HOLIDAY LEAVE EXPENSE	2,053.83		2,638.78	
	515100	RETIREMENT PLANS EXPENSE	6,710.57		8,930.13	
	515200	FICA EXPENSE	6,126.56		8,245.66	
	515500	HEALTH INSURANCE EXPENSE	26,557.53		30,840.87	
		Major Account 510000 Total	129,007.31		167,270.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	441.22		491.36	
	521400	CIO CHARGES	8,277.31		11,065.60	
	521412	OCIO-VOICE EXPENSE	1,104.36		1,476.67	
	521500	PUBLICATION & PRINT EXP	125.53		224.62	
	522100	DUES & SUBSCRIPTION EXP	40.00		60.00	
	524600	RENT EXPENSE-BUILDINGS	4,763.86		5,680.48	
	524744	EXHIBIT SPACE	1,020.00		1,020.00	
	527200	REP & MAINT-MOTOR VEHICL	393.00		393.00	
	531100	OFFICE SUPPLIES EXPENSE	44.63		53.88	
	532200	PERSONAL COMPUTING EQUIPMENT			220.00	
	533900	FOOD EXPENSE	90.86		158.48	
	533901	FOOD-OFFICAL FUNCTIONS	25.80		25.80	
	534500	AGRICULTURAL SUPPLIES EX	680.12		681.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	234.00		234.00	
		534946 PROMOTIONAL SUPPLIES	1,970.77		1,970.77	
		534947 DATA PROCESSING SUPPLIES	6.61		6.61	
		537100 LABORATORY SUP EXP	103.66		103.66	
		537172 EQUIP REPAIR PARTS	19.40		19.40	
		538100 VEHICLE & EQUIP SUP EXP	551.17		551.17	
		538182 GAS	74.58		76.12	
		541100 ACCTG & AUDITING SERVICES	733.74		733.74	
		542100 SOS TEMP SERV - PERSONNEL	6,202.74		6,785.24	
		544100 PHYSICIAN SERVICES	1,128.00		1,128.00	
		545000 LABORATORY SERVICES	6,993.82		6,993.82	
		554900 OTHER CONTRACTUAL SERVICES	3,353.22		3,353.22	
		555200 SOFTWARE - NEW PURCHASES			311.02	
		555540 SAAS MAINTENANCE	1,600.00		3,480.00	
		Major Account 520000 Total	39,978.40		47,298.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,839.37		1,839.37	
		571600 MEALS-NOT TRAVEL STATUS	25.81		25.81	
		572100 COMMERCIAL TRANSPORTATIO	476.94		476.94	
		573100 STATE-OWNED TRANSPORT	1,927.90		1,927.90	
		574500 PERSONAL VEHICLE MILEAGE	71.92		71.92	
		575100 MISC TRAVEL EXPENSE	181.00		181.00	
		Major Account 570000 Total	4,522.94		4,522.94	
		Fund 41930 Expenditures Total	173,508.65		219,091.64	
		Fund 41930 Total	298.28	298.28	279,004.25	279,004.25

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	145.71		55,258.04	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	145.71		55,259.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,891.58
		Fund 41950 Fund Equity Total				56,891.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				38,719.34
		461700 OP GRANTS - OTHER				4,626.95
		Major Account 460000 Total				43,346.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.71		555.75
		486500 MISCELLANEOUS ADJUSTMENT				27,360.88-
		Major Account 480000 Total		145.71		26,805.13-
		Fund 41950 Revenues Total		145.71		16,541.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,301.23	
		512100 VACATION LEAVE EXPENSE			980.54	
		512200 SICK LEAVE EXPENSE			146.26	
		512300 HOLIDAY LEAVE EXPENSE			346.70	
		512400 MILITARY LEAVE EXPENSE			1,733.52	
		515100 RETIREMENT PLANS EXPENSE			861.75	
		515200 FICA EXPENSE			860.02	
		Major Account 510000 Total			13,230.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			35.57	
		521400 CIO CHARGES			1,068.07	
		521412 OCIO-VOICE EXPENSE			203.33	
		524600 RENT EXPENSE-BUILDINGS			632.34	
		524744 EXHIBIT SPACE			415.00	
		527200 REP & MAINT-MOTOR VEHICL			35.51	
		531100 OFFICE SUPPLIES EXPENSE			1,896.59	
		533900 FOOD EXPENSE			28.00	
		538182 GAS EXPENSE			81.99	
		556100 INSURANCE EXPENSE			371.29	
		Major Account 520000 Total			4,767.69	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			175.99	
	Major Account 570000 Total			175.99	
	Fund 41950 Expenditures Total			18,173.70	
	Fund 41950 Total	145.71	145.71	73,432.74	73,432.74

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	111,927.19-		24,404.98	
	139901	AR INVOICED (SYSTEM)			191,632.69	
		Fund 41970 Assets Total	111,927.19-		216,037.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,185.45
		Fund 41970 Fund Equity Total				257,185.45
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				172,032.00
		Major Account 460000 Total				172,032.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.79		1,259.80
	486500	MISCELLANEOUS ADJUSTMENT				15,513.76-
		Major Account 480000 Total		184.79		14,253.96-
		Fund 41970 Revenues Total		184.79		157,778.04
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	33.00		33.00	
	541100	ACCTG & AUDITING SERVICES			530.90	
	547100	EDUCATIONAL SERVICES			160.00	
	554900	OTHER CONTRACTUAL SERVICES			4,300.00	
		Major Account 520000 Total	33.00		5,023.90	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	112,078.98		193,901.92	
		Major Account 590000 Total	112,078.98		193,901.92	
		Fund 41970 Expenditures Total	112,111.98		198,925.82	
		Fund 41970 Total	184.79	184.79	414,963.49	414,963.49

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	476,010.93		925,687.35	
		132100 DUE FROM OTHER FUNDS			195.19	
		132200 DUE FROM OTHER GOVERNMENT	66.86		521.91	
		132218 DUE FROM GOVERNMENT			1,083.42	
		132900 NSF ITEMS SUSPENSE	770.07		2,038.29	
		139901 AR INVOICED (SYSTEM)	1,127.54-		4,099.27	
		Fund 51810 Assets Total	475,720.32		933,625.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total				9,157.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,824.13
		Fund 51810 Fund Equity Total				115,824.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,221.72		98,226.82
		Major Account 470000 Total		6,221.72		98,226.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		587.09		3,094.24
		484500 REIMB NON GOV'T SOURCES				2,163.47
		486600 CREDIT CARD CLEARING		494,811.55		837,160.80
		Major Account 480000 Total		495,398.64		842,418.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				160.56
		Major Account 490000 Total				160.56
		Fund 51810 Revenues Total		501,620.36		940,805.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,051.29		77,616.09	
		511300 OVERTIME PAYMENTS	39.68		39.68	
		511800 COMPENSATORY TIME PAID			1.13	
		512100 VACATION LEAVE EXPENSE	2,994.55		11,286.17	
		512200 SICK LEAVE EXPENSE	1,475.39		2,549.17	
		512300 HOLIDAY LEAVE EXPENSE	1,946.57		3,911.49	
		515100 RETIREMENT PLANS EXPENSE	1,460.81		7,144.37	
		515200 FICA EXPENSE	1,429.45		6,894.13	

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				
	515500	HEALTH INSURANCE EXPENSE	2,251.71		14,390.10	
		Major Account 510000 Total	24,649.45		123,832.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.12		465.48	
	521400	CIO CHARGES			3,668.58	
	521412	OCIO-VOICE EXPENSE	607.03		1,129.35	
	521500	PUBLICATION & PRINT EXP			394.17	
	524600	RENT EXPENSE-BUILDINGS	171.17		1,027.02	
	524900	RENT EXP-DEPR SURCHARGE	60.41		362.46	
	527400	REP & MAINT-DATA PROC			433.00	
	531100	OFFICE SUPPLIES EXPENSE	30.06		220.25	
	532200	PERSONAL COMPUTING EQUIPMENT			30.48	
	533900	FOOD EXPENSE			22.46	
	538182	GAS EXPENSE			3.28	
	559100	OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	876.79		7,906.53	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	35.40		84.39	
	574500	PERSONAL VEHICLE MILEAGE	338.40		338.40	
		Major Account 570000 Total	373.80		422.79	
		Fund 51810 Expenditures Total	25,900.04		132,161.65	
		Fund 51810 Total	501,620.36	501,620.36	1,065,787.08	1,065,787.08

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	210,072.93-		3,702,908.28	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	2,760.00-		3,715.00	
		Fund 21910 Assets Total	212,832.93-		3,706,701.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,230.78
		211900 AAI DUE TO VENDOR (SYSTE		56,031.71-		493.88
		Fund 21910 Liabilities Total		56,031.71-		2,724.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,182,625.09
		Fund 21910 Fund Equity Total				2,182,625.09
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		93,384.52		3,170,380.28
		Major Account 450000 Total		93,384.52		3,170,380.28
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN		9,000.00		30,500.00
		474123 MONEY TRANSMITTERS LICENSE				7,000.00
		474124 PLEDGED SECURITIES		6,990.74		7,151.98
		474127 APPLICATION FEES		1,000.00		2,250.00
		474128 BRANCH APPLICATION FEES		1,500.00		3,500.00
		474129 ARTICLES & BYLAWS		50.00		200.00
		474132 CHANGE OF CONTROL		500.00		2,000.00
		474141 SALES FINANCE LICENSE		6,750.00		21,300.00
		474145 INSTALLMENT LOAN BR LIC				2,250.00
		474151 MORT BANKERS REGIS FEE		100.00		400.00
		474152 MORT BANKERS LIC FEE		2,000.00		12,800.00
		474153 MORT BANKER LIC FEE REN		12,025.00		78,025.00
		474154 MORT BANKER BRANCH LIC		675.00		5,625.00
		474155 MORT BANKER BR LIC REN		11,325.00		43,125.00
		474156 MB CHANGE OF CONTROL		2,350.00		19,050.00
		474158 MORT LOAN ORIGINATOR LIC		22,200.00		102,900.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,450.00		12,600.00
		474160 MLO LICENSE RENEWAL		59,125.00		399,625.00
		475121 EXECUTIVE OFFICERS LIC		250.00		1,200.00
		475122 LOAN OFFICERS LICENSE				75.00
		475131 LOAN BROKER		100.00		1,150.00

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	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		159,495.56		543,764.31
		Major Account 470000 Total		296,886.30		1,296,491.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,013.52		28,633.76
	484500	REIMB NON-GOVT SOURCES		13.57-		28,089.66
		Major Account 480000 Total		6,999.95		56,723.42
		Fund 21910 Revenues Total		397,270.77		4,523,594.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	322,972.64		1,560,446.31	
	511300	OVERTIME PAYMENTS	86.73		2,033.10	
	511700	EMPLOYEE BONUSES	500.00		6,500.00	
	511800	COMPENSATORY TIME PAID	632.38		3,473.42	
	512100	VACATION LEAVE EXPENSE	20,431.63		162,843.12	
	512200	SICK LEAVE EXPENSE	12,351.02		102,145.84	
	512300	HOLIDAY LEAVE EXPENSE	39,766.21		78,834.60	
	512400	MILITARY LEAVE EXPENSE			940.00	
	512500	FUNERAL LEAVE EXPENSE	396.06		2,105.34	
	515100	RETIREMENT PLANS EXPENSE	29,699.92		143,231.30	
	515200	FICA EXPENSE	28,997.41		138,579.09	
	515500	HEALTH INSURANCE EXPENSE	37,072.00		223,343.55	
	516200	TUITION ASSISTANCE	1,755.00		5,647.50	
	516300	EMPLOYEE ASSISTANCE PRO			1,103.00	
	516400	UNEMPLOYM COMP INS EXP			611.00	
	516500	WORKERS COMP PREMIUMS			15,139.06	
		Major Account 510000 Total	494,661.00		2,446,976.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	554.59		2,165.53	
	521300	FREIGHT EXPENSE			293.00	
	521400	CIO CHARGES	12,583.59		42,265.49	
	521401	OCIO COMM EXPENSE			16,547.32	
	521500	PUBLICATION & PRINT EXP			6,533.75	
	521900	AWARDS EXPENSE			247.48	
	522100	DUES & SUBSCRIPTION EXP	1,932.36		13,063.51	
	522200	CONFERENCE REGISTRATION	100.00		9,073.70	
	522201	TRAINING	121.51		13,844.79	
	522600	JOB APPLICANT EXPENSE			177.00	
	524600	RENT EXPENSE-BUILDINGS	12,486.53		74,898.70	

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				
		524700 RENT EXP-OTHER REAL PROP	147.00		147.00	
		524900 RENT EXP-DEPR SURCHARGE	3,910.86		23,409.64	
		531100 OFFICE SUPPLIES EXPENSE	2,181.47		3,646.06	
		531200 IT SUPPLIES			1,159.70	
		532100 NON-CAPITALIZED EQUIP PU			6,428.05	
		532200 PERSONAL COMPUTING EQUIPMENT			12,752.49	
		533900 FOOD EXPENSE			720.98	
		534600 ED & RECREATIONAL SUP EX			8,286.29	
		534900 MISCELLANEOUS SUP EXP			2,833.28	
		541100 ACCTG & AUDITING SERVICES			4,971.18	
		541200 PURCHASING ASSESSMENT			1,149.56	
		541500 LEGAL SERVICES EXPENSE			1,891.00	
		541700 LEGAL RELATED EXPENSE	2,274.71		8,180.55	
		543300 IT CONSULTING-OTHER			14.00	
		543500 MGT CONSULTANT SERVICES	4,610.62		24,234.20	
		554900 OTHER CONTRACTUAL SERVICE			642.21	
		555340 COTS MAINTENANCE			33,528.50	
		555510 SAAS SUBSCRIPTION FEES			12,530.59	
		556100 INSURANCE EXPENSE			359.77	
		559100 OTHER OPERATING EXP			3,242.41	
		Major Account 520000 Total	40,903.24		329,237.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,445.85		58,826.27	
		571900 MEALS-ONE DAY TRAVEL	6.47		9.42	
		572100 COMMERCIAL TRANSPORTATIO	1,695.90		13,831.66	
		574500 PERSONAL VEHICLE MILEAGE	10,002.78		64,921.17	
		575100 MISC TRAVEL EXPENSE	356.75		3,453.37	
		Major Account 570000 Total	18,507.75		141,041.89	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,754.75	
		583720 COTS DEVELOPMENT			14,815.00	
		583730 COTS INSTALLAION			65,417.50	
		Major Account 580000 Total			84,987.25	
		Fund 21910 Expenditures Total	554,071.99		3,002,243.10	
		Fund 21910 Total	341,239.06	341,239.06	6,708,944.74	6,708,944.74

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	3,910.47-		5,013,049.24	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	108,544.01		254,243.83	
		Fund 21920 Assets Total	104,633.54		5,269,849.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,268.72		
		Fund 21920 Liabilities Total		5,268.72		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,060,591.50
		Fund 21920 Fund Equity Total				4,060,591.50
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,840,559.71		9,889,959.18
		475112 BROKER-DEALER		327,000.00		337,250.00
		475113 BROKER-DEALER AGENT		4,334,000.00		4,754,080.00
		475115 INVESTMENT ADVISER		312,000.00		323,600.00
		475116 INVESTMENT ADVISER AGENT		183,760.00		198,560.00
		475117 PRIVATE OFFERING FEE		10,400.00		52,600.00
		475118 59-1722 EXEMPTION FEE		1,300.00		9,900.00
		475119 S-AMP FEES		50.00		150.00
		Major Account 470000 Total		7,009,069.71		15,566,099.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,080.33		61,053.54
		484500 REIMB NON-GOVT SOURCES		2,013.57		3,041.00
		Major Account 480000 Total		10,093.90		64,094.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,750,000.00-		13,500,000.00-
		Major Account 490000 Total		6,750,000.00-		13,500,000.00-
		Fund 21920 Revenues Total		269,163.61		2,130,193.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,859.12		399,451.73	
		511300 OVERTIME PAYMENTS			158.83	
		511700 EMPLOYEE BONUSES	1,000.00		1,250.00	
		511800 COMPENSATORY TIME PAID	81.51		259.20	
		512100 VACATION LEAVE EXPENSE	10,393.47		44,925.13	
		512200 SICK LEAVE EXPENSE	3,461.67		19,958.87	
		512300 HOLIDAY LEAVE EXPENSE	10,428.99		20,590.79	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			796.01	
		515100 RETIREMENT PLANS EXPENSE	7,804.60		36,403.00	
		515200 OASDI EXPENSE	7,605.82		34,577.12	
		515500 HEALTH INSURANCE EXPENSE	12,507.76		76,172.77	
		516300 EMPLOYEE ASSISTANCE PRO			188.36-	
		516500 WORKERS COMP PREMIUMS			3,796.44	
		Major Account 510000 Total	133,142.94		638,151.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	294.44		1,190.04	
		521300 FREIGHT EXPENSE			260.97	
		521400 DATA PROCESSING EXPENSE	20,480.27		62,594.64	
		521401 OCIO COMM EXPENSE			4,834.54	
		521500 PUBLICATION & PRINT EXP			1,377.43	
		521900 AWARDS EXPENSE			41.18	
		522100 DUES & SUBSCRIPTION EXP	708.63		1,485.33	
		522200 CONFERENCE REGISTRATION	150.00		1,007.55	
		522201 TRAINING	1,150.49		4,609.19	
		524600 RENT EXPENSE-BUILDINGS	4,443.78		26,683.16	
		524700 RENT EXP-OTHER REAL PROP	98.00		98.00	
		524900 RENT EXP-DEPR SURCHARGE	1,945.93		11,731.10	
		531100 OFFICE SUPPLIES EXPENSE			1,170.86	
		531200 IT SUPPLIES			292.52	
		532100 NON-CAPITALIZED EQUIP PU			4,390.69	
		532200 PERSONAL COMPUTING EQUIPMENT			7,903.10	
		533900 FOOD EXPENSE			137.97	
		534600 ED & RECREATIONAL SUP EX			3,469.55	
		534900 MISCELLANEOUS SUP EXP			1,229.17	
		541100 ACCTG & AUDITING SERVICES			1,420.32	
		541200 PURCHASING ASSESSMENT			328.44	
		541700 LEGAL RELATED EXPENSE	2,274.72		8,181.71	
		543300 IT CONSULTING-OTHER			6.00	
		543500 MGT CONSULTANT SERVICES	1,975.98		10,238.93	
		554900 OTHER CONTRACTUAL SERVICE			268.11	
		555340 COTS MAINTENANCE			33,528.50	
		555510 SAAS SUBSCRIPTION FEES			2,307.71	
		556100 INSURANCE EXPENSE			97.87	
		559100 OTHER OPERATING EXP	2,994.00		7,310.44	
		Major Account 520000 Total	36,516.24		198,195.02	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			458.63	
		572100 COMMERCIAL TRANSPORTATIO			153.55	
		574500 PERSONAL VEHICLE MILEAGE	139.61		1,181.04	
		575100 MISC TRAVEL EXPENSE			3.35	
		Major Account 570000 Total	139.61		1,796.57	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,560.25	
		583720 COTS DEVELOPMENT			14,815.00	
		583730 COTS INSTALLAION			65,417.50	
		Major Account 580000 Total			82,792.75	
		Fund 21920 Expenditures Total	169,798.79		920,935.87	
		Fund 21920 Total	274,432.33	274,432.33	6,190,785.22	6,190,785.22

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING SETTLEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	754.64		404,042.39	
		Fund 21930 Assets Total	754.64		404,042.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				399,247.56
		Fund 21930 Fund Equity Total				399,247.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		754.64		4,794.83
		Major Account 480000 Total		754.64		4,794.83
		Fund 21930 Revenues Total		754.64		4,794.83
		Fund 21930 Total	754.64	754.64	404,042.39	404,042.39

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	397.98		213,084.36	
		Fund 21932 Assets Total	397.98		213,084.36	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				360,113.62
		Fund 21932 Fund Equity Total				360,113.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		397.98		2,970.74
		Major Account 480000 Total		397.98		2,970.74
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21932 Revenues Total		397.98		147,029.26-
		Fund 21932 Total	397.98	397.98	213,084.36	213,084.36

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	39,578.46-		230,090.02	
		Fund 21230 Assets Total	39,578.46-		230,090.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		146.71		465.56
		Fund 21230 Liabilities Total		146.71		465.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,966.89
		Fund 21230 Fund Equity Total				280,966.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				178,138.00
		Major Account 460000 Total				178,138.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		328.52		2,549.45
	484500	REIMB NON-GOVT SOURCES				23.92
		Major Account 480000 Total		328.52		2,573.37
		Fund 21230 Revenues Total		328.52		180,711.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,340.66		120,475.29	
	511300	OVERTIME PAYMENTS	163.52		223.76	
	512100	VACATION LEAVE EXPENSE	3,068.03		8,418.70	
	512200	SICK LEAVE EXPENSE	2,934.92		4,707.49	
	512300	HOLIDAY LEAVE EXPENSE	2,924.47		4,799.16	
	515100	RETIREMENT PLANS EXPENSE	2,129.03		10,215.48	
	515200	FICA EXPENSE	2,060.81		9,878.85	
	515400	LIFE & ACCIDENT INS EXP	33.60		193.20	
	515500	HEALTH INSURANCE EXPENSE	5,389.42		33,896.56	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,894.44	
		Major Account 510000 Total	38,044.46		194,758.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.36		56.80	
	521401	OCIO-PHONE	416.24		1,454.20	
	521402	OCIO-IMS	435.74		2,389.22	
	521500	PUBLICATION & PRINT EXP			422.41	
	522200	CONFERENCE REGISTRATION			495.00	
	524600	RENT EXPENSE-BUILDINGS	79.57		477.42	

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				
		524900 RENT EXP-DEPR SURCHARGE	10.54		63.24	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		531100 OFFICE SUPPLIES EXPENSE	78.66		718.20	
		533100 HOUSEHOLD & INSTIT EXP	100.58		2,735.17	
		534600 ED & RECREATIONAL SUP EX			180.00	
		534900 MISCELLANEOUS SUP EXP			73.11	
		538100 VEHICLE & EQUIP SUP EXP			63.04	
		541100 ACCTG & AUDITING SERVICES			679.26	
		541200 PURCHASING ASSESSMENT			73.74	
		543500 MGT CONSULTANT SERVICES			1,014.92	
		556100 INSURANCE EXPENSE			23.82	
		559100 OTHER OPERATING EXP			68.40	
		Major Account 520000 Total	1,129.69		11,487.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	879.54		10,771.16	
		572100 COMMERCIAL TRANSPORTATIO			425.57	
		573100 STATE-OWNED TRANSPORT			14,243.56	
		574500 PERSONAL VEHICLE MILEAGE			291.76	
		575100 MISC TRAVEL EXPENSE			75.25	
		Major Account 570000 Total	879.54		25,807.30	
		Fund 21230 Expenditures Total	40,053.69		232,053.80	
		Fund 21230 Total	475.23	475.23	462,143.82	462,143.82

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,827.77		734,463.30	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT			77.51	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	29.00		69,895.89	
		Fund 21250 Assets Total	10,856.77		810,004.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				787,985.30
		Fund 21250 Fund Equity Total				787,985.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				105,463.65
		465100 NONGRANT REIMBURSEMENTS				1,054.00
		Major Account 460000 Total				106,517.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		175.00		730.00
		474101 PLAN REVIEW FEE		6,712.00		55,114.19
		474102 LIQUOR INSPECTION FEE		1,500.00		8,500.00
		474103 HEALTH FACILITY INSPECTION FEE		2,500.00		17,270.00
		474104 HOSPITAL INSPECTION FEE		1,750.00		4,678.00
		474106 DAY CARE INSPECTION FEE		630.00		8,375.00
		474107 ABOVE GROUND STORAGE TANK FEE		150.00		5,250.00
		474108 ELEVATOR REGISTRATION FEE		7,240.00		7,240.00
		475100 REGISTRATION / LICENSE F				5,325.00
		475101 FIREWORKS DISPLAY		30.00		830.00
		476100 OTHER LIC PERM & FEES		525.00		3,475.00
		Major Account 470000 Total		21,212.00		116,787.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,466.65		9,290.70
		484500 REIMB NON-GOVT SOURCES				308.71
		486600 CREDIT CARD CLEARING		14,209.00		25,135.00
		Major Account 480000 Total		15,675.65		34,734.41
		Fund 21250 Revenues Total		36,887.65		258,039.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,069.65		93,228.10	
		511300 OVERTIME PAYMENTS	158.56		3,327.51	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	1,120.69		2,218.51	
		512200 SICK LEAVE EXPENSE	121.98		555.44	
		512300 HOLIDAY LEAVE EXPENSE	365.94		609.90	
		515100 RETIREMENT PLANS EXPENSE	1,485.11		7,482.12	
		515200 FICA EXPENSE	1,465.80		7,296.28	
		515400 LIFE & ACCIDENT INS EXP	20.97		117.93	
		515500 HEALTH INSURANCE EXPENSE	2,559.65		16,693.81	
		Major Account 510000 Total	25,368.35		131,529.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.95		6.36	
		521401 OCIO-PHONE	281.12		1,200.21	
		521402 OCIO-IMS			76,906.57	
		521500 PUBLICATION & PRINT EXP			1,750.42	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		531100 OFFICE SUPPLIES EXPENSE	93.90		105.49	
		532100 NON-CAPITALIZED EQUIP PU	200.00		200.00	
		534600 ED & RECREATIONAL SUP EX			1,800.00	
		559100 OTHER OPERATING EXP			2,278.20	
		Major Account 520000 Total	575.97		84,472.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	86.56		2,081.33	
		573100 STATE-OWNED TRANSPORT			17,936.85	
		Major Account 570000 Total	86.56		20,018.18	
		Fund 21250 Expenditures Total	26,030.88		236,020.03	
		Fund 21250 Total	36,887.65	36,887.65	1,046,024.55	1,046,024.55

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	3,064.43		311,614.39	
		Fund 21251 Assets Total	3,064.43		311,614.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,650.03
		Fund 21251 Fund Equity Total				290,650.03
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		2,490.00		17,615.00
	472100	SALE OF SUP & MAT				27.00
		Major Account 470000 Total		2,490.00		17,642.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		574.43		3,557.35
		Major Account 480000 Total		574.43		3,557.35
		Fund 21251 Revenues Total		3,064.43		21,199.35
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			234.99	
		Major Account 570000 Total			234.99	
		Fund 21251 Expenditures Total			234.99	
		Fund 21251 Total	3,064.43	3,064.43	311,849.38	311,849.38

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	61,028.82		417,719.32	
		132200 DUE FROM OTHER GOVERNMENT			61.59	
		139901 AR INVOICED (SYSTEM)	7,080.00		7,080.00	
		Fund 22110 Assets Total	68,108.82		424,860.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.00		94.00
		Fund 22110 Liabilities Total		94.00		94.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,416.53
		Fund 22110 Fund Equity Total				368,416.53
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		91,590.00		93,625.00
		474112 FLST-INSTALL FEES		100.00		950.00
		Major Account 470000 Total		91,690.00		94,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		679.11		4,590.77
		Major Account 480000 Total		679.11		4,590.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		92,369.11		149,165.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,579.61		48,098.95	
		512100 VACATION LEAVE EXPENSE	910.05		3,225.55	
		512200 SICK LEAVE EXPENSE	223.24		1,168.22	
		512300 HOLIDAY LEAVE EXPENSE	1,251.16		3,778.08	
		515100 RETIREMENT PLANS EXPENSE	1,045.63		4,213.66	
		515200 FICA EXPENSE	964.93		3,871.62	
		515400 LIFE & ACCIDENT INS EXP			.06-	
		515500 HEALTH INSURANCE EXPENSE	3,777.28		15,508.94	
		516300 EMPLOYEE ASSISTANCE PRO			117.42	
		516500 WORKERS COMP PREMIUMS			552.50	
		Major Account 510000 Total	19,751.90		80,534.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.20		438.87	

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				
		521401 OCIO-PHONE	1,283.46		4,903.22	
		521402 OCIO-IMS	1,283.92		7,406.47	
		521500 PUBLICATION & PRINT EXP			1,533.33	
		522200 CONFERENCE REGISTRATION			900.00	
		524600 RENT EXPENSE-BUILDINGS	726.38		4,478.28	
		524900 RENT EXP-DEPR SURCHARGE	89.57		537.42	
		527200 REP & MAINT-MOTOR VEHICL			1,350.25	
		531100 OFFICE SUPPLIES EXPENSE	974.29		3,469.13	
		531200 IT SUPPLIES			90.72	
		533100 HOUSEHOLD & INSTIT EXP			48.00	
		534600 ED & RECREATIONAL SUP EX			380.00	
		538100 VEHICLE & EQUIP SUP EXP			372.35	
		541100 ACCTG & AUDITING SERVICES			1,471.73	
		541200 PURCHASING ASSESSMENT			159.77	
		543500 MGT CONSULTANT SERVICES			2,119.22	
		554100 DATA SERVICES			420.00	
		556100 INSURANCE EXPENSE			51.62	
		559100 OTHER OPERATING EXP	71.57		540.51	
		Major Account 520000 Total	4,508.39		30,670.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94.00		1,797.46-	
		573100 STATE-OWNED TRANSPORT			31,006.92-	
		Major Account 570000 Total	94.00		32,804.38-	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			14,414.00	
		Major Account 590000 Total			14,414.00	
		Fund 22110 Expenditures Total	24,354.29		92,815.39	
		Fund 22110 Total	92,463.11	92,463.11	517,676.30	517,676.30

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,853.50-		85,756.43	
		Fund 22120 Assets Total	2,853.50-		85,756.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,926.87
		Fund 22120 Fund Equity Total				86,926.87
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				5,000.00
		Major Account 470000 Total				5,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.71		1,075.42
		Major Account 480000 Total		167.71		1,075.42
		Fund 22120 Revenues Total		167.71		6,075.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,567.02		3,555.93	
	512300	HOLIDAY LEAVE EXPENSE	275.52		413.28	
	515100	RETIREMENT PLANS EXPENSE	137.96		297.20	
	515200	FICA EXPENSE	123.20		267.50	
	515500	HEALTH INSURANCE EXPENSE	872.45		1,778.25	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			315.74	
		Major Account 510000 Total	2,976.15		6,634.08	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	39.79		238.74	
	524900	RENT EXP-DEPR SURCHARGE	5.27		31.62	
	534600	ED & RECREATIONAL SUP EX			20.00	
	541100	ACCTG & AUDITING SERVICES			113.21	
	541200	PURCHASING ASSESSMENT			12.29	
	543500	MGT CONSULTANT SERVICES			157.75	
	556100	INSURANCE EXPENSE			3.97	
	559100	OTHER OPERATING EXP			34.20	
		Major Account 520000 Total	45.06		611.78	
		Fund 22120 Expenditures Total	3,021.21		7,245.86	
		Fund 22120 Total	167.71	167.71	93,002.29	93,002.29

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,360.11		1,017,218.32	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	360.00		2,710.00	
		Fund 22340 Assets Total	41,720.11		1,019,946.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,356.95		1,357.95
		211900 AAI DUE TO VENDOR (SYSTE		11,447.00		11,635.00
		Fund 22340 Liabilities Total		12,803.95		12,992.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				943,052.89
		Fund 22340 Fund Equity Total				943,052.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		91,125.00		388,285.00
		475100 REGISTRATION/LICENSING		700.00		850.00
		Major Account 470000 Total		91,825.00		389,135.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,832.52		11,458.53
		Major Account 480000 Total		1,832.52		11,458.53
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				5,038.90
		493202 ALLOCATION TRANSFERS OUT				5,038.90-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		93,657.52		400,593.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,915.95		137,357.24	
		511300 OVERTIME PAYMENTS			3,218.36	
		511800 COMPENSATORY TIME PAID			812.00	
		511998 DOL LEAVE SALARY			1,175.36	
		512100 VACATION LEAVE EXPENSE	1,074.08		12,400.15	
		512200 SICK LEAVE EXPENSE	438.31		11,825.89	
		512300 HOLIDAY LEAVE EXPENSE	3,047.58		6,546.62	
		515100 RETIREMENT PLANS EXPENSE	2,281.98		12,891.14	
		515200 FICA EXPENSE	2,304.38		12,997.93	
		515500 HEALTH INSURANCE EXPENSE	1,217.04		7,254.36	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,525.92	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		518998 DOL LEAVE BENEFITS			13.25	
		Major Account 510000 Total	36,279.32		209,092.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,803.59	
		521300 FREIGHT EXPENSE	24.28		39.28	
		521401 OCIO-PHONE	1,094.68		4,635.53	
		521402 OCIO-IMS	2,771.52		21,559.30	
		521500 PUBLICATION & PRINT EXP			956.78	
		521900 AWARDS EXP			71.80	
		524600 RENT EXPENSE-BUILDNGS	858.95		5,168.20	
		524900 RENT EXPENSE DEPR SURCHARGE	209.48		1,256.88	
		531100 OFFICE SUPPLIES EXPENSE	445.45		684.54	
		533100 HOUSEHOLD & INSTIT EXP			1,707.36	
		534900 MISCELLANEOUS SUP EXP	870.00		976.67	
		541100 ACCTG & AUDITING SERVICES			905.68	
		541200 PURCHASING ASSESSMENT			98.32	
		542100 SOS TEMP SERV - PERSONNEL	3,877.28		12,751.35	
		543500 MGT CONSULTANT SERVICES			715.00	
		554900 OTHER CONTRACTUAL SERVICES	16,281.55		56,661.40	
		556100 INSURANCE EXPENSE			31.77	
		Major Account 520000 Total	26,433.19		111,023.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING EXP	75.00		2,337.49	
		573100 STATE-OWNED TRANSPORT			43.96	
		574500 PERSONAL VEHICLE MILEAGE	1,911.10		13,805.57	
		575100 MISC TRAVEL EXPENSE	42.75		390.40	
		Major Account 570000 Total	2,028.85		16,577.42	
		Fund 22340 Expenditures Total	64,741.36		336,693.25	
		Fund 22340 Total	106,461.47	106,461.47	1,356,639.37	1,356,639.37

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,970.67-		402,831.30	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	240.00-		2,455.00	
		Fund 22370 Assets Total	5,210.67-		405,313.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		246.00		246.00
		211900 AAI DUE TO VENDOR (SYSTE		815.00-		185.00
		Fund 22370 Liabilities Total		569.00-		431.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,907.61
		Fund 22370 Fund Equity Total				386,907.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30,245.00		185,476.00
		Major Account 470000 Total		30,245.00		185,476.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		753.84		4,685.60
		Major Account 480000 Total		753.84		4,685.60
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				2,390.77
		493202 ALLOCATION TRANSFERS OUT				2,390.77-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		30,998.84		190,161.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,539.45		93,989.64	
		511300 OVERTIME PAYMENTS	175.15		1,864.59	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID	165.75		1,185.75	
		511998 DOL LEAVE SALARY			296.95	
		512100 VACATION LEAVE EXPENSE	1,419.20		5,015.10	
		512200 SICK LEAVE EXPENSE	162.34		1,134.72	
		512300 HOLIDAY LEAVE EXPENSE	2,365.20		4,523.83	
		515100 RETIREMENT PLANS EXPENSE	1,783.94		8,064.74	
		515200 FICA EXPENSE	1,694.51		7,530.48	
		515500 HEALTH INSURANCE EXPENSE	4,116.52		23,760.44	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,262.96	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		518998 DOL LEAVE BENEFITS			126.06	
		Major Account 510000 Total	31,422.06		149,142.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	303.72		2,245.56	
		521401 OCIO-PHONE	234.73		1,655.97	
		521402 OCIO-IMS	1,670.40		2,985.98	
		521500 PUBLICATION & PRINT EXP			694.39	
		522100 DUES & SUBSCRIPTION EXP	185.00		4,185.00	
		524600 RENT EXPENSE-BUILDNGS	79.57		477.42	
		524900 RENT EXPENSE DEPR SURCHARGE	10.54		63.24	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		531100 OFFICE SUPPLIES EXPENSE	508.49		517.74	
		532100 NON-CAPITALIZED ASSET PURCHAS			222.60	
		533100 HOUSEHOLD & INSTIT EXP			928.88	
		534600 ED & RECREATIONAL SUP EX	650.00		650.00	
		541100 ACCTG & AUDITING SERVICES			452.84	
		541200 PURCHASING ASSESSMENT			49.16	
		543500 MGT CONSULTANT SERVICES			357.50	
		554900 OTHER CONTRACTUAL SERVICES	576.00		837.00	
		556100 INSURANCE EXPENSE			15.88	
		559100 OTHER OPERATING EXP			68.40	
		Major Account 520000 Total	4,218.45		16,462.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING EXP			1,088.88	
		573100 STATE-OWNED TRANSPORT			5,150.66	
		574500 PERSONAL VEHICLE MILEAGE			251.72	
		575100 MISC TRAVEL EXPENSE			91.00	
		Major Account 570000 Total			6,582.26	
		Fund 22370 Expenditures Total	35,640.51		172,186.96	
		Fund 22370 Total	30,429.84	30,429.84	577,500.21	577,500.21

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,692.50	
		Fund 41210 Assets Total			2,692.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				29,903.32
		Major Account 460000 Total				29,903.32
		Fund 41210 Revenues Total				29,903.32
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			4,775.91	
	547100	EDUCATIONAL SERVICES			10,000.00	
		Major Account 520000 Total			14,775.91	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			15,127.41	
		Major Account 580000 Total			15,127.41	
		Fund 41210 Expenditures Total			29,903.32	
		Fund 41210 Total			32,595.82	32,595.82

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,133.01		11,674.59	
		Fund 41211 Assets Total	9,133.01		11,674.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,577.55
		Fund 41211 Fund Equity Total				22,577.55
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,000.00		241,961.00
		Major Account 460000 Total		40,000.00		241,961.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.11		174.81
		Major Account 480000 Total		23.11		174.81
		Fund 41211 Revenues Total		40,023.11		242,135.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,564.68		91,882.92	
	512100	VACATION LEAVE EXPENSE	2,151.41		11,656.98	
	512200	SICK LEAVE EXPENSE	3,042.49		5,931.46	
	512300	HOLIDAY LEAVE EXPENSE	2,409.59		4,972.88	
	512500	FUNERAL LEAVE EXPENSE	685.94		685.94	
	515100	RETIREMENT PLANS EXPENSE	1,786.14		8,620.79	
	515200	FICA EXPENSE	1,732.32		8,089.02	
	515400	LIFE & ACCIDENT INS EXP			.06	
	515500	HEALTH INSURANCE EXPENSE	3,517.53		26,110.61	
	516500	WORKERS COMP PREMIUMS			3,552.12	
		Major Account 510000 Total	30,890.10		161,502.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,248.08	
	573100	STATE-OWNED TRANSPORT			53,326.91	
		Major Account 570000 Total			57,574.99	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	30,890.10		253,038.77	
		Fund 41211 Total	40,023.11	40,023.11	264,713.36	264,713.36

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	2,727.68		74,682.65	
		Fund 41212 Assets Total	2,727.68		74,682.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,627.86
		Fund 41212 Fund Equity Total				19,627.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				64,719.81
		Major Account 460000 Total				64,719.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.37		337.48
		Major Account 480000 Total		123.37		337.48
		Fund 41212 Revenues Total		123.37		65,057.29
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	2,604.31-		10,002.50	
		Major Account 590000 Total	2,604.31-		10,002.50	
		Fund 41212 Expenditures Total	2,604.31-		10,002.50	
		Fund 41212 Total	123.37	123.37	84,685.15	84,685.15

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,637.95-		18,595.74	
		Fund 41213 Assets Total	1,637.95-		18,595.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,756.70
		Fund 41213 Fund Equity Total				7,756.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				6,242.44
	461500	OP GRANTS - STATE AGENCI				29,665.44
		Major Account 460000 Total				35,907.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.07		113.03
		Major Account 480000 Total		21.07		113.03
		Fund 41213 Revenues Total		21.07		36,020.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,093.92	
	511200	TEMPORARY SALARIES-WAGE	743.75		8,629.00	
	511300	OVERTIME PAYMENTS	324.31		4,584.56	
	515100	RETIREMENT PLANS EXPENSE	24.29		500.20	
	515200	FICA EXPENSE	80.57		1,124.12	
	515500	HEALTH INSURANCE EXPENSE	52.70		1,730.34	
		Major Account 510000 Total	1,225.62		18,662.14	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			550.00	
		Major Account 520000 Total			550.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	192.00		2,248.73	
	574500	PERSONAL VEHICLE MILEAGE	241.40		3,721.00	
		Major Account 570000 Total	433.40		5,969.73	
		Fund 41213 Expenditures Total	1,659.02		25,181.87	
		Fund 41213 Total	21.07	21.07	43,777.61	43,777.61

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	476,135.30		22,880,835.21	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			274,601.30	
		Fund 22210 Assets Total	476,135.30		23,155,886.51	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT				1,703,539.00
		211700 REC'D - NOT VOUCHERED (S		8,335.50-		25,287.81
		211900 AAI DUE TO VENDOR (SYSTE		5,436.06-		33,942.95
		214100 DEPOSITS		1,368.11-		79,187.12
		215112 PREM TAX - FINAL PAYMENT				1,590,851.05
		215123 PREMIUM TAX - PY COLL		4,643.00		1,109,062.00
		215125 SECOND INJURY - PY COLL		229,521.51-		
		215128 DUE TO FUND - SHORT TERM		877,904.23		4,731,157.44
		Fund 22210 Liabilities Total		637,886.05		10,287,027.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,835,753.14
		Fund 22210 Fund Equity Total				17,835,753.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,103.59		58,061.93
		472200 REPROD & PUBLICATIONS		240.00		1,049.00
		474112 AGENT CERTIFICATION		30.00		765.00
		474115 LEGAL FILING FEES		170.00		11,445.00
		474116 MISCELLANEOUS FEES		25.00		23,360.00
		474119 PREADMISSION FEES		3,000.00		7,700.00
		474122 P & C FILING FEES		41,394.00		224,661.00
		474123 L & H FILING FEES		13,625.00		75,985.02
		475114 IAA CTF OF AUTH		15.00		44,865.00
		475116 AGENCY LICENSE		6,050.00		42,740.00
		475117 CO APPOINTMENT/CANCEL		158,234.00		2,475,788.00
		475118 AGENTS LICENSE		285,375.00		1,832,015.00
		475121 CONT ED APPROVAL FEE		21,100.00		64,100.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		3,400.00
		475130 SELF-STORAGE				1,300.00
		475135 PUBLIC ADJUSTERS		800.00		3,930.00
		475200 EXAMINATION FEES		276,678.39		1,359,998.83
		Major Account 470000 Total		815,439.98		6,231,163.78

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		39,311.85		265,021.42
	484500	REIMB NON-GOVT SOURCES		5,172.45		110,350.87
	486600	CREDIT CARD CLEARING		150.00		670.00-
		Major Account 480000 Total		44,634.30		374,702.29
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,286.87		12,121.77
	493200	OPERATING TRANSFERS OUT				6,250,000.00-
		Major Account 490000 Total		1,286.87		6,237,878.23-
		Fund 22210 Revenues Total		861,361.15		367,987.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	498,792.06		2,435,688.89	
	511300	OVERTIME PAYMENTS	855.90		855.90	
	511700	EMPLOYEE BONUSES	950.00		111,700.00	
	511800	COMPENSATORY TIME PAID	962.10		2,672.59	
	512100	VACATION LEAVE EXPENSE	37,376.58		225,475.03	
	512200	SICK LEAVE EXPENSE	31,728.26		151,369.11	
	512300	HOLIDAY LEAVE EXPENSE	63,533.16		127,720.92	
	512400	MILITARY LEAVE EXPENSE			833.91	
	512500	FUNERAL LEAVE EXPENSE	2,008.21		6,805.81	
	512600	CIVIL LEAVE EXPENSE			329.83	
	515100	RETIREMENT PLANS EXPENSE	47,567.84		221,026.60	
	515200	FICA EXPENSE	43,890.94		216,092.27	
	515500	HEALTH INSURANCE EXPENSE	76,556.56		459,519.15	
	516200	TUITION ASSISTANCE			586.50	
	516300	EMPLOYEE ASSISTANCE PRO			1,260.72	
	516500	WORKERS COMP PREMIUMS			55,167.00	
		Major Account 510000 Total	804,221.61		4,017,104.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	642.06		4,919.32	
	521300	FREIGHT EXPENSE	4,132.49		6,984.90	
	521400	CIO CHARGES	17,059.67		87,274.50	
	521500	PUBLICATION & PRINT EXP	1,866.86		18,961.17	
	521900	AWARDS EXPENSE	553.95		553.95	
	522100	DUES & SUBSCRIPTION EXP	3,722.56		17,522.29	
	522110	PROFESSIONAL DESIGNATION	2,154.50		9,313.50	
	522120	DHS - SAVE PRG	25.00		100.00	
	522200	CONFERENCE REGISTRATION			1,700.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	748.50		2,422.00	
		524600 RENT EXPENSE-BUILDINGS	39,955.88		255,747.28	
		524700 RENT EXP-OTHER REAL PROP	225.00		1,232.00	
		525100 RENT EXP-OFFICE EQUIP			14,713.43	
		526100 REP & MAINT-REAL PROPERT			940.90	
		531100 OFFICE SUPPLIES EXPENSE	593.89		9,893.93	
		531110 PROMOTIONAL ITEMS	5,539.68		5,569.66	
		531200 IT SUPPLIES			229.36	
		532100 NON-CAPITALIZED EQUIP PU	355.50		4,839.18	
		533100 HOUSEHOLD & INSTIT EXP			1,388.81	
		533900 FOOD EXPENSE	283.17-		25,716.57	
		534600 ED & RECREATIONAL SUP EX			719.49	
		534900 MISCELLANEOUS SUP EXP			597.79	
		541100 ACCTG & AUDITING SERVICES	101,419.75		585,418.63	
		541200 PURCHASING ASSESSMENT			11,747.00	
		541500 LEGAL SERVICES EXPENSE			6,105.00	
		541700 LEGAL RELATED EXPENSE			31.20	
		542100 SOS TEMP SERV - PERSONNEL	806.09		24,031.35	
		543500 MGT CONSULTANT SERVICES	9,782.49		18,720.55	
		547100 EDUCATIONAL SERVICES	38.00		3,260.94	
		554110 VOICE SERVICES	158.91		180.79	
		554900 OTHER CONTRACTUAL SERVICES	4,323.90		48,746.64	
		555310 COTS LICENSE FEES			3,100.00	
		555510 SAAS SUBSCRIPTION FEES			19,266.00	
		556100 INSURANCE EXPENSE			1,589.73	
		556300 SURETY & NOTARY BONDS	40.00		80.00	
		559100 OTHER OPERATING EXP	3,132.30		15,876.75	
		Major Account 520000 Total	196,993.81		1,209,494.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,144.94		32,656.92	
		572100 COMMERCIAL TRANSPORTATIO	9,114.90		16,835.91	
		573100 STATE-OWNED TRANSPORT	448.75		2,431.13	
		574500 PERSONAL VEHICLE MILEAGE	6,676.38		52,807.84	
		575100 MISC TRAVEL EXPENSE	511.51		3,015.20	
		Major Account 570000 Total	21,896.48		107,747.00	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			536.00	
		Major Account 580000 Total			536.00	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 22210 Expenditures Total			<u>1,023,111.90</u>		<u>5,334,881.84</u>	
Fund 22210 Total			<u><u>1,499,247.20</u></u>	<u><u>1,499,247.20</u></u>	<u><u>28,490,768.35</u></u>	<u><u>28,490,768.35</u></u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30,561.07		16,362,698.82	
		Fund 62240 Assets Total	30,561.07		16,362,698.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,062,732.78
		Fund 62240 Fund Equity Total				11,062,732.78
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT				5,134,608.37
		Major Account 450000 Total				5,134,608.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,561.07		165,357.67
		Major Account 480000 Total		30,561.07		165,357.67
		Fund 62240 Revenues Total		30,561.07		5,299,966.04
		Fund 62240 Total	30,561.07	30,561.07	16,362,698.82	16,362,698.82

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	60,018.16		39,651,798.16	
		Fund 72210 Assets Total	60,018.16		39,651,798.16	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		14,084.13-		39,224,255.27
	215100	DUE TO FUND - SHORT TERM		74,102.29		427,542.89
		Fund 72210 Liabilities Total		60,018.16		39,651,798.16
		Fund 72210 Total	60,018.16	60,018.16	39,651,798.16	39,651,798.16

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,788.25		5,643,982.84	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	74,633.71		74,633.71	
		Fund 22320 Assets Total	83,421.96		5,719,818.55	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				3,774.15
		Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,411,383.66
		Fund 22320 Fund Equity Total				5,411,383.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		171.00-		300.00-
		Major Account 470000 Total		171.00-		300.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,373.35		63,126.83
		484500 REIMB NON-GOVT SOURCES		104.58-		
		Major Account 480000 Total		10,268.77		63,126.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		829,598.05		7,591,203.51
		493102 ALLOCATION TRANSFERS IN				472.71-
		493103 NIC TRANSFER IN		34,400.00		287,130.00
		493200 OPERATING TRANSFERS OUT		829,598.05-		7,361,773.29-
		493202 ALLOCATION TRANSFERS OUT				472.71
		493203 NIC TRANSFER OUT		34,400.00-		287,130.00-
		Major Account 490000 Total				229,430.22
		Fund 22320 Revenues Total		10,097.77		292,257.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	254.61-		1,727.24-	
		511998 LEAVE SALARY			422.67-	
		512998 SALARY ALLOCATION TO			292.45-	
		515100 RETIREMENT PLANS EXPENSE	19.08-		129.31-	
		515200 FICA EXPENSE	17.19-		132.14-	
		515500 HEALTH INSURANCE EXPENSE	51.84-			
		518998 LEAVE BENEFIT	36.34-		147.97-	
		519898 BENEFITS ALLOCATION TO			84.57-	
		Major Account 510000 Total	379.06-		2,936.35-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			.73-	
		521400 CIO CHARGES	542.17-			
		521498 IT ALLOCATION TO			6.74-	
		521500 PUBLICATION & PRINT EXP	1,099.09-			
		524600 RENT EXPENSE-BUILDINGS	770.79		2,312.37	
		524900 RENT EXP-DEPR SURCHARGE	643.11		3,878.16	
		524998 FACILITIES ALLOCATION TO			35.96-	
		525598 OFFICE EXP ALLOCATION TO			3.42	
		531100 OFFICE SUPPLIES EXPENSE	188.74-		27.70	
		534600 ED & RECREATIONAL SUP EX			41.37-	
		535198 SUPPLIES ALLOCATION TO			1.11-	
		538100 VEHICLE & EQUIP SUPPLIES EXP	34.62-			
		539500 PURCHASING CARD SUSPENSE	104.58-			
		543100 IT CONSULTING-APPLICATION	70,518.73-			
		547598 SERVICES ALLOCATION TO			5.45-	
		559100 OTHER OPERATING EXP			17,640.00-	
		559198 MISC ALLOCATION TO			.23-	
		Major Account 520000 Total	71,074.03-		11,509.94-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.00-			
		573100 STATE-OWNED TRANSPORT	1,683.10-			
		575198 TRAVEL ALLOCATION TO			6.15-	
		Major Account 570000 Total	1,871.10-		6.15-	
Expenditures	590000	Government Aid				
		592117 SUPPORTIVE SERVICES			2,048.75	
		Major Account 590000 Total			2,048.75	
		Fund 22320 Expenditures Total	73,324.19-		12,403.69-	
		Fund 22320 Total	10,097.77	10,097.77	5,707,414.86	5,707,414.86

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,382.23-		1,249,839.44	
		Fund 22330 Assets Total	1,382.23-		1,249,839.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,122,890.62
		Fund 22330 Fund Equity Total				1,122,890.62
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		38,390.00		318,040.00
		Major Account 470000 Total		38,390.00		318,040.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,338.53		14,177.85
		Major Account 480000 Total		2,338.53		14,177.85
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		13,804.86		66,893.15
	493202	ALLOCATION TRANSFERS OUT		13,804.86-		66,893.15-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		40,728.53		332,217.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,027.40		99,732.61	
	511998	LEAVE SALARY	6,540.29		19,280.98	
	512998	SALARY ALLOCATION TO	2,879.41		13,538.57	
	515100	RETIREMENT PLANS EXPENSE	1,499.85		7,468.47	
	515200	FICA EXPENSE	1,439.06		7,038.24	
	515400	LIFE & ACCIDENT INS EXP			221.60	
	515500	HEALTH INSURANCE EXPENSE	3,615.32		24,066.29	
	518998	LEAVE BENEFIT	2,207.32		6,506.15	
	519898	BENEFITS ALLOCATION TO	855.90		6,733.67	
		Major Account 510000 Total	39,064.55		184,586.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	351.44		1,854.87	
	521198	POSTAGE ALLOCATION TO	1.16		23.54	
	521400	CIO CHARGES	284.60		1,568.07	
	521498	IT ALLOCATION TO	827.88		5,102.20	
	521500	PUBLICATION & PRINT EXP			711.33	
	521501	RECORDS MANAGEMENT EXP	22.44		87.21	
	522100	DUES & SUBSCRIPTION EXP			84.00	
	522200	CONFERENCE REGISTRATION			60.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524998 FACILITIES ALLOCATION TO	211.72		2,637.52	
		525598 OFFICE EXP ALLOCATION TO	2.60		27.95-	
		531100 OFFICE SUPPLIES EXPENSE			355.34	
		532100 NON-CAPITALIZED ASSET PURCHAS			617.34-	
		533100 HOUSEHOLD & INSTIT EXP			95.62	
		535198 SUPPLIES ALLOCATION TO	4.62		206.09	
		541700 LEGAL RELATED EXPENSE	50.00		158.00	
		547598 SERVICES ALLOCATION TO	880.63		4,479.90	
		556300 SURETY & NOTARY BOND			40.00	
		559100 OTHER OPERATING EXP			60.00	
		559198 MISC ALLOCATION TO	14.73		267.97	
		Major Account 520000 Total	2,651.82		17,146.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.00		722.52	
		573100 STATE-OWNED TRANSPORT	100.82		2,538.63	
		575198 TRAVEL ALLOCATION TO	105.57		274.93	
		Major Account 570000 Total	394.39		3,536.08	
		Fund 22330 Expenditures Total	42,110.76		205,269.03	
		Fund 22330 Total	40,728.53	40,728.53	1,455,108.47	1,455,108.47

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,648.06-		739,265.83	
		Fund 22385 Assets Total	20,648.06-		739,265.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,713.51-		
		Fund 22385 Liabilities Total		2,713.51-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				580,499.98
		Fund 22385 Fund Equity Total				580,499.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,437.73		9,130.45
		Major Account 480000 Total		1,437.73		9,130.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		5,147.57		31,726.19
	493202	ALLOCATION TRANSFERS OUT		5,147.57-		31,726.19-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,437.73		309,130.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,403.00		47,579.03	
	511998	LEAVE SALARY	2,271.55		8,682.97	
	512998	SALARY ALLOCATION TO	1,160.54		6,941.33	
	515100	RETIREMENT PLANS EXPENSE	554.03		3,562.18	
	515200	FICA EXPENSE	518.74		3,281.67	
	515500	HEALTH INSURANCE EXPENSE	1,229.25		11,857.90	
	518998	LEAVE BENEFIT	991.46		3,480.47	
	519898	BENEFITS ALLOCATION TO	344.63		3,535.90	
		Major Account 510000 Total	14,473.20		88,921.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,933.81		2,643.81	
	521198	POSTAGE ALLOCATION TO	.47		12.15	
	521400	CIO CHARGES	44.82		833.91	
	521498	IT ALLOCATION TO	331.69		2,458.05	
	521500	PUBLICATION & PRINT EXP	923.65		4,317.62	
	521501	RECORDS MANAGEMENT EXP	47.94		134.64	
	522200	CONFERENCE REGISTRATION			110.00	
	524998	FACILITIES ALLOCATION TO	94.49		1,315.80	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525598 OFFICE EXP ALLOCATION TO	1.07		16.55-	
		531100 OFFICE SUPPLIES EXPENSE			104.68	
		535198 SUPPLIES ALLOCATION TO	2.46		107.85	
		547598 SERVICES ALLOCATION TO	352.83		2,025.90	
		554900 OTHER CONTRACTUAL SERVICE			40,758.85	
		555340 COTS MAINTENANCE	1,117.65		5,770.19	
		559198 MISC ALLOCATION TO	5.90		133.49	
		Major Account 520000 Total	4,856.78		60,710.39	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION			329.98	
		573100 STATE-OWNED TRANSPORT			120.25	
		575198 TRAVEL ALLOCATION TO	42.30		282.53	
		Major Account 570000 Total	42.30		732.76	
		Fund 22385 Expenditures Total	19,372.28		150,364.60	
		Fund 22385 Total	1,275.78-	1,275.78-	889,630.43	889,630.43

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	132,124.81-		3,018,325.46	
		Fund 22390 Assets Total	132,124.81-		3,018,325.46	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,714,935.62
		Fund 22390 Fund Equity Total				3,714,935.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,803.26		40,175.93
		Major Account 480000 Total		5,803.26		40,175.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		129,559.83		817,169.18
	493102	ALLOCATION TRANSFERS IN		5,904.45		24,634.51
	493200	OPERATING TRANSFERS OUT				331,754.85-
	493202	ALLOCATION TRANSFERS OUT		5,904.45-		24,634.51-
		Major Account 490000 Total		129,559.83		485,414.33
		Fund 22390 Revenues Total		135,363.09		525,590.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,008.21		38,999.28	
	511998	LEAVE SALARY	1,827.08		6,833.30	
	512998	SALARY ALLOCATION TO	1,095.77		4,803.66	
	515100	RETIREMENT PLANS EXPENSE	599.68		2,920.39	
	515200	FICA EXPENSE	574.67		2,726.34	
	515500	HEALTH INSURANCE EXPENSE	1,212.11		7,371.39	
	518998	LEAVE BENEFIT	583.88		2,128.87	
	519898	BENEFITS ALLOCATION TO	325.79		2,193.18	
		Major Account 510000 Total	14,227.19		67,976.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	132.09		909.33	
	521198	POSTAGE ALLOCATION TO	.44		7.82	
	521300	FREIGHT EXPENSE			280.00	
	521400	CIO CHARGES	479.41		1,103.32	
	521498	IT ALLOCATION TO	315.83		1,809.77	
	521500	PUBLICATION & PRINT EXP			1,332.09	
	521501	RECORDS MANAGEMENT EXP	25.50		77.52	
	524600	RENT EXP BUILDINGS	112.87		225.74	
	524998	FACILITIES ALLOCATION TO	72.89		919.56	
	525598	OFFICE EXP ALLOCATION TO	1.02		11.82-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	14.82		88.04	
		535198 SUPPLIES ALLOCATION TO	1.29		70.42	
		543100 IT CONSULTING-APPLICATION			4,578.35	
		547598 SERVICES ALLOCATION TO	335.99		1,252.82	
		548700 REFUSE/RECYCLING	1.80		1.80	
		559198 MISC ALLOCATION TO	5.61		145.53	
		Major Account 520000 Total	1,499.56		12,790.29	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			126.80	
		574500 PERSONAL VEHICLE MILEAGE	171.33		988.55	
		575198 TRAVEL ALLOCATION TO	40.28		96.50	
		Major Account 570000 Total	211.61		1,211.85	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	251,549.54		1,140,221.87	
		Major Account 590000 Total	251,549.54		1,140,221.87	
		Fund 22390 Expenditures Total	267,487.90		1,222,200.42	
		Fund 22390 Total	135,363.09	135,363.09	4,240,525.88	4,240,525.88

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14.73-		44,404.74	
		132200 DUE FROM OTHER GOVERNMENT			84.08	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	14.73-		44,579.67	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		587,976.00		3,344,340.73
		Major Account 460000 Total		587,976.00		3,344,340.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.32		1,137.11
		Major Account 480000 Total		194.32		1,137.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		144,513.52		1,177,118.83
		493102 ALLOCATION TRANSFERS IN		182,609.40		920,526.25
		493200 OPERATING TRANSFERS OUT		144,513.52-		1,177,118.83-
		493202 ALLOCATION TRANSFERS OUT		182,609.40-		920,526.25-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		588,170.32		3,345,477.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	273,964.29		1,448,732.60	
		511300 OVERTIME PAYMENTS	1,206.04		1,317.96	
		511998 LEAVE SALARY	63,779.14		256,950.22	
		512998 SALARY ALLOCATION TO	41,385.56		201,330.16	
		515100 RETIREMENT PLANS EXPENSE	20,592.39		108,566.56	
		515200 FICA EXPENSE	19,988.87		103,847.36	
		515400 LIFE & ACCIDENT INS EXPENSE	10.24		199.96	
		515500 HEALTH INSURANCE EXPENSE	36,099.20		243,640.66	
		516200 TUITION ASSISTANCE			1,102.50	
		518998 LEAVE BENEFIT	20,701.34		81,978.30	
		519898 BENEFITS ALLOCATION TO	12,318.85		102,773.20	
		Major Account 510000 Total	490,045.92		2,550,439.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	225.37		2,803.37	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	16.88		250.82	
		521300 FREIGHT EXPENSE			183.20	
		521400 CIO CHARGES	3,484.40		20,597.06	
		521498 IT ALLOCATION TO	19,306.86		124,721.23	
		521500 PUBLICATION & PRINTING EXPENSE	956.65		14,601.28	
		521501 RECORDS MANAGEMENT EXP	1.02		5.10	
		522100 DUES & SUBSCRIPTION EXP	1,621.60		3,702.05	
		522200 CONFERENCE REGISTRATION	495.00		5,702.08	
		522203 OST CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS	1,431.04		5,442.07	
		524998 FACILITIES ALLOCATION TO	25,426.66		174,746.61	
		525500 RENT EXP-OTHER PERS PROP	24.60-		96.60-	
		525598 OFFICE EXP ALLOCATION TO	37.99		579.66-	
		527200 REP & MAINT-MOTOR VEHICL			689.68	
		531100 OFFICE SUPPLIES	1,460.97		7,757.38	
		531200 IT SUPPLIES			59.04	
		532100 NON-CAPITALIZED ASSET PURCH			2,439.33-	
		532200 PERSONAL COMPUTING EQUIPMENT			657.86	
		533100 HOUSEHOLD & INSTIT EXP			20.08	
		535198 SUPPLIES ALLOCATION TO	76.81		2,931.48	
		538100 VEHICLE & EQUIP SUPPLIES EXP			52.78	
		543100 IT CONSULTING-APPLICATION	2,403.40		14,861.93	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		9,448.40	
		547300 INTERPRETER SERVICES	90.00		488.47	
		547598 SERVICES ALLOCATION TO	12,769.52		69,764.66	
		548700 REFUSE/RECYCLING	.90		84.18	
		554900 OTHER CONTRACTUAL SERVICES	19,687.50		118,125.00	
		555340 COTS MAINTENANCE	1,117.64		159,258.51	
		559100 OTHER OPERATING EXP			4,692.63	
		559198 MISC ALLOCATION TO	213.49		10,289.29	
		Major Account 520000 Total	92,688.78		749,070.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	645.91		8,995.10	
		571103 OST BOARD & LODGING			533.00	
		572100 COMMERCIAL TRANSPORTATION EXP	89.24		1,582.18	
		572103 OST COMMERCIAL TRANSPORTATION			953.94	
		573100 STATE OWNED TRANSPORTATION EXP	2,173.28		13,933.53	
		574500 PERSONAL VEHICLE MILEAGE	1,001.32		12,380.73	
		574600 CONTRACTUAL SERVICES-TRAVEL			94.00	

Agency Number 023 DEPT OF LABOR

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	10.00		437.78	
	575198 TRAVEL ALLOCATION TO	1,530.60		4,348.77	
	Major Account 570000 Total	5,450.35		43,259.03	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,723.40	
	Major Account 580000 Total			2,723.40	
	Fund 42300 Expenditures Total	588,185.05		3,345,492.56	
	Fund 42300 Total	588,170.32	588,170.32	3,390,072.23	3,390,072.23

Secure Version - Prior Month

As of December 31, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	244.56		782,911.43	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,075.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	244.56		791,022.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,925.54-		
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		2,925.54-		1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				783,632.81
		Fund 42310 Fund Equity Total				783,632.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		64,516.26		373,727.12
		Major Account 460000 Total		64,516.26		373,727.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,523.66		10,193.11
		Major Account 480000 Total		1,523.66		10,193.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,021.82		1,657.54-
		493100 OPERATING TRANSFERS IN		72,044.15		195,476.35
		493102 ALLOCATION TRANSFERS IN		779,748.29		4,156,694.56
		493200 OPERATING TRANSFERS OUT		72,044.15-		195,476.35-
		493202 ALLOCATION TRANSFERS OUT		779,748.29-		4,156,694.56-
		Major Account 490000 Total		2,021.82		1,657.54-
		Fund 42310 Revenues Total		68,061.74		382,262.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	188,233.45		922,117.78	
		511300 OVERTIME PAYMENTS	156.08		768.77	
		511700 EMPLOYEE BONUSES			1,407.62	
		511800 COMPENSATORY TIME PAID	2,332.14		14,201.93	
		511998 LEAVE SALARY	50,484.47		176,967.16	
		511999 JOURNAL ALLOCATIONS	348,069.80-		1,306,014.56-	
		512100 VACATION LEAVE EXPENSE	101,130.67		576,600.22	
		512200 SICK LEAVE EXPENSE	66,610.63		347,518.64	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	174,406.79		350,943.37	
	512400 MILITARY LEAVE EXPENSE			1,326.26	
	512500 FUNERAL LEAVE EXPENSE	3,148.13		12,255.27	
	512600 CIVIL LEAVE EXPENSE			1,550.86	
	512700 INJURY LEAVE EXPENSE			1,176.57	
	512900 UNION ACTIVITY EXPENSE	21.85		77.70	
	512998 SALARY ALLOCATION TO	7,270.03		37,372.39	
	512999 SALARY ALLOCATION FROM	200,792.23-		911,590.20-	
	515100 RETIREMENT PLANS EXPENSE	40,143.05		166,896.41	
	515200 FICA EXPENSE	38,228.83		158,372.49	
	515400 LIFE & ACCIDENT INS EXP	348.41		2,167.78	
	515500 HEALTH INSURANCE EXPENSE	86,603.21		398,505.17	
	516300 EMPLOYEE ASSISTANCE PRO			4,313.64	
	516400 UNEMPLOYMENT COMP INS EXP	852.00		5,199.97	
	516500 WORKERS COMP PREMIUMS			150,545.00	
	518998 LEAVE BENEFIT	15,662.10		55,770.65	
	518999 LEAVE BENEFIT OFFSET	110,032.64-		413,119.57-	
	519898 BENEFITS ALLOCATION TO	2,072.87		16,804.39	
	519899 BENEFITS ALLOCATION FROM	59,571.47-		456,091.75-	
	Major Account 510000 Total	59,238.57		316,043.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.98		1,658.77	
	521198 POSTAGE ALLOCATION TO	2.07		514.98	
	521199 POSTAGE ALLOCATION FROM	79.98-		2,069.54-	
	521300 FREIGHT EXPENSE			4,152.45	
	521400 CIO CHARGES	69,716.28		382,314.34	
	521498 IT ALLOCATION TO	2,155.14		14,450.15	
	521499 IT ALLOCATION FROM	69,379.06-		431,273.93-	
	521500 PUBLICATION & PRINT EXP	236.87		15,638.44	
	521501 PUBLICATION & PRINT EXP	480.75		1,746.60	
	521900 AWARDS EXPENSE			282.25	
	522100 DUES & SUBSCRIPTION EXP	1,014.00		39,020.39	
	522200 CONFERENCE REGISTRATION	175.00		2,615.34	
	522600 JOB APPLICANT EXPENSE			1,060.66	
	523201 NATURAL GAS	1,457.48		2,155.86	
	523202 ELECTRICITY	6,170.31		42,338.55	
	523203 WATER	1.58		2,108.56	
	523204 SEWER	1.34		2,078.67	
	524600 RENT EXP BUILDINGS	41,976.98		263,125.03	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	6,170.90		66,648.29	
	524999 FACILITIES ALLOCATION FROM	63,468.45-		506,534.59-	
	525500 RENT EXP-OTHER PERS PROP	162.00-		1,104.00-	
	525598 OFFICE EXP ALLOCATION TO	4.69		951.17	
	525599 OFFICE EXP ALLOCATION FROM	180.00-		310.77	
	526100 REP & MAINT-REAL PROPERT	1,077.00		48,651.66	
	527600 REP & MAINT-HOUSE/INST E	391.21		391.21	
	527800 REP & MAINT-OTHER PROPER			188.86	
	531100 OFFICE SUPPLIES EXPENSE	99.64-		3,473.07-	
	532100 NON-CAPITALIZED ASSET PURCHAS	342.00		247.86-	
	532200 PERSONAL COMPUTING EQUIPMENT			282.27	
	532280 VIDEO EQUIP			546.30	
	533100 HOUSEHOLD & INSTIT EXP	481.73		3,621.03	
	533900 GROUP FOOD EXPENSE			879.11	
	534500 AGRICULTURAL SUPPLIES EX			1.55-	
	534800 CONST & MAINT SUP EXP	112.55		3,795.48	
	535198 SUPPLIES ALLOCATION TO	359.93		2,476.25	
	535199 SUPPLIES ALLOCATION FROM	860.51-		17,026.73-	
	538100 VEHICLE & EQUIP SUPPLIES EXP			19.43	
	541100 ACCTG & AUDITING SERVICES			133,991.00	
	541200 PURCHASING ASSESSMENT			11,182.00	
	541700 LEGAL RELATED EXPENSE	489.00		3,449.50	
	542100 SOS TEMP SERV - PERSONNEL	3,300.46		13,373.86	
	543100 IT CONSULTING-APPLICATION	9,027.37		75,753.39	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		8,750.35	
	543500 MGT CONSULTANT SERVICES	46,200.00		46,200.00	
	547598 SERVICES ALLOCATION TO	1,587.81		10,658.12	
	547599 SERVICES ALLOCATION FROM	60,647.58-		297,568.85-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	285.00		717.83	
	548600 PEST CONTROL			262.73	
	548700 REFUSE/RECYCLING	495.27		3,563.57	
	549200 JANITORIAL/SECURITY SRVS	5,914.10		63,228.70	
	554900 OTHER CONTRACTUAL SERVICES			14,319.33	
	555340 COTS MAINTENANCE	45.57		64,078.98	
	556100 INSURANCE EXPENSE			2,386.46	
	559198 MISC ALLOCATION TO	26.54		1,309.93	
	559199 MISC ALLOCATION FROM	1,014.00-		42,471.37-	
	Major Account 520000 Total	5,637.76		55,477.13	

Expenditures 570000 Travel Expenses

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,119.10	
	571103 OST BOARD & LODGING			557.20	
	572100 COMMERCIAL TRANSPORTATIO	387.00		2,639.30	
	572103 OST COMMERCIAL TRANSPORTATION			781.96	
	573100 STATE-OWNED TRANSPORT	3,719.67		4,933.03	
	574500 PERSONAL VEHICLE MILEAGE	75.52		1,096.32	
	574503 OST PERSONAL VEHICLE MILEAGE			64.62	
	574600 CONTRACTUAL SERVICES/VOLUNTEER	2,912.32		2,912.32	
	575100 MISC TRAVEL EXPENSE			496.00	
	575103 OST MISCELLANEOUS TRAVEL			53.00	
	575198 TRAVEL ALLOCATION TO	190.31		1,119.61	
	575199 TRAVEL ALLOCATION FROM	7,269.51-		19,178.44-	
	Major Account 570000 Total	15.31		3,594.02	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,598.01	
	Major Account 580000 Total			1,598.01	
	Fund 42310 Expenditures Total	64,891.64		376,713.12	
	Fund 42310 Total	65,136.20	65,136.20	1,167,735.72	1,167,735.72

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,343.36-		592,617.72	
		Fund 42312 Assets Total	28,343.36-		592,617.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				622,488.82
		Fund 42312 Fund Equity Total				622,488.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,169.14		7,468.40
		Major Account 480000 Total		1,169.14		7,468.40
		Fund 42312 Revenues Total		1,169.14		7,468.40
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	29,512.50		37,339.50	
		Major Account 580000 Total	29,512.50		37,339.50	
		Fund 42312 Expenditures Total	29,512.50		37,339.50	
		Fund 42312 Total	1,169.14	1,169.14	629,957.22	629,957.22

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,233.83-			
		132200 DUE FROM OTHER GOVERNMENT			42.24	
		139901 AR INVOICED (SYSTEM)	461.03			
		Fund 42320 Assets Total	772.80-		42.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,233.83-		
		Fund 42320 Liabilities Total		1,233.83-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90.74
		Fund 42320 Fund Equity Total				90.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		61,319.25		304,065.72
		Major Account 460000 Total		61,319.25		304,065.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.34		55.79
		Major Account 480000 Total		12.34		55.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		16,913.18		109,443.38
		493102 ALLOCATION TRANSFERS IN		18,763.91		95,656.15
		493200 OPERATING TRANSFERS OUT		16,913.18-		109,491.88-
		493202 ALLOCATION TRANSFERS OUT		18,763.91-		95,656.15-
		Major Account 490000 Total				48.50-
		Fund 42320 Revenues Total		61,331.59		304,073.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,257.64		142,752.22	
		511998 LEAVE SALARY	9,546.19		31,228.53	
		512998 SALARY ALLOCATION TO	3,635.48		17,490.21	
		515100 RETIREMENT PLANS EXPENSE	2,041.24		10,691.11	
		515200 FICA EXPENSE	1,962.40		9,986.46	
		515500 HEALTH INSURANCE EXPENSE	4,660.66		35,197.80	
		518998 LEAVE BENEFIT	3,303.74		11,828.56	
		519898 BENEFITS ALLOCATION TO	1,079.84		8,975.23	
		Major Account 510000 Total	53,487.19		268,150.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,028.80		1,302.86	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	1.46		35.17	
		521300 FREIGHT EXPENSE	49.74		161.36	
		521400 CIO CHARGES	1,148.43		2,186.29	
		521498 IT ALLOCATION TO	1,170.08		8,090.97	
		521500 PUBLICATION & PRINT EXPENSE			1,345.75	
		521501 RECORDS MANAGEMENT EXPENSE	7.34		10.09	
		524600 RENT EXPENSE-BUILDINGS	250.96		752.88	
		524998 FACILITIES ALLOCATION TO	1,030.95		9,810.08	
		525598 OFFICE EXP ALLOCATION TO	3.26		17.29-	
		527100 REP & MAINT-OFFICE EQUIP			25.05	
		531100 OFFICE SUPPLIES EXPENSE	213.57		1,112.83	
		532100 NON-CAPITALIZED EQUIP PU			375.77-	
		534600 ED & RECREATIONAL SUPPLIES EXP	112.18		112.18	
		535198 SUPPLIES ALLOCATION TO	17.91		308.22	
		547598 SERVICES ALLOCATION TO	1,103.37		5,684.05	
		559198 MISC ALLOCATION TO	18.45		399.00	
		Major Account 520000 Total	6,156.50		30,943.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	187.33		480.73	
		571103 OST BOARD & LODGING			406.94	
		571900 MEALS-ONE DAY TRAVEL			19.58	
		573100 STATE-OWNED TRANSPORT	773.65		2,705.69	
		574500 PERSONAL VEHICLE MILEAGE	133.64		655.79	
		575103 OST MISCELLANEOUS TRAVEL			13.80	
		575198 TRAVEL ALLOCATION TO	132.25		345.47	
		Major Account 570000 Total	1,226.87		4,628.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			399.67	
		Major Account 580000 Total			399.67	
		Fund 42320 Expenditures Total	60,870.56		304,121.51	
		Fund 42320 Total	60,097.76	60,097.76	304,163.75	304,163.75

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,823.77		1,823.77	
		Fund 42330 Assets Total	1,823.77		1,823.77	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		88,016.37		486,701.02
		Major Account 460000 Total		88,016.37		486,701.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.18		87.98
		Major Account 480000 Total		19.18		87.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		26,750.21		204,330.00
	493102	ALLOCATION TRANSFERS IN		26,888.40		131,334.31
	493200	OPERATING TRANSFERS OUT		26,750.21-		204,330.00-
	493202	ALLOCATION TRANSFERS OUT		26,888.40-		131,334.31-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		88,035.55		486,789.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,672.53		216,120.17	
	511998	LEAVE SALARY	10,420.31		41,816.50	
	512998	SALARY ALLOCATION TO	6,735.65		31,682.32	
	515100	RETIREMENT PLANS EXPENSE	3,120.32		16,182.21	
	515200	FICA EXPENSE	3,052.21		15,742.85	
	515500	HEALTH INSURANCE EXPENSE	4,448.64		25,070.39	
	518998	LEAVE BENEFIT	3,206.47		12,921.78	
	519898	BENEFITS ALLOCATION TO	2,003.08		16,266.29	
		Major Account 510000 Total	74,659.21		375,802.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.11		115.80	
	521198	POSTAGE ALLOCATION TO	2.73		37.45	
	521300	FREIGHT EXPENSE			42.80	
	521400	CIO CHARGES	55.22		478.86	
	521498	IT ALLOCATION TO	2,779.01		18,010.27	
	521500	PUBLICATION & PRINT EXP	148.09		3,632.92	
	522200	CONFERENCE REGISTRATION			1,100.00	
	524600	RENT EXPENSE-BUILDINGS	370.22		1,172.26	
	524998	FACILITIES ALLOCATION TO	4,448.27		31,111.78	
	525598	OFFICE EXP ALLOCATION TO	6.12		87.75-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			113.81	
		531100 OFFICE SUPPLIES EXPENSE	97.34		503.09	
		531200 IT SUPPLIES			64.02	
		532200 PERSONAL COMPUTING EQUIPMENT			1,703.52	
		535198 SUPPLIES ALLOCATION TO	7.90		456.80	
		547598 SERVICES ALLOCATION TO	2,078.26		10,154.80	
		548700 REFUSE/RECYCLING			6.26	
		555340 COTS MAINTENANCE			19,560.44	
		559100 OTHER OPERATING EXP			30.04	
		559198 MISC ALLOCATION TO	34.75		1,573.65	
		Major Account 520000 Total	10,070.02		89,780.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,289.89	
		571103 OST BOARD & LODGING			1,886.11	
		572100 COMMERCIAL TRANSPORTATION			132.88	
		572103 OST COMMERCIAL TRANSPORTATION			381.84	
		573100 STATE-OWNED TRANSPORT	428.70		3,268.98	
		574500 PERSONAL VEHICLE MILEAGE	804.72		5,672.61	
		574503 OST PERSONAL VEHICLE MILEAGE			847.51	
		575100 MISC TRAVEL EXPENSE			181.75	
		575103 OST MISCELLANEOUS TRAVEL			199.16	
		575198 TRAVEL ALLOCATION TO	249.13		636.97	
		Major Account 570000 Total	1,482.55		15,231.94	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,149.96	
		Major Account 580000 Total			4,149.96	
		Fund 42330 Expenditures Total	86,211.78		484,965.23	
		Fund 42330 Total	88,035.55	88,035.55	486,789.00	486,789.00

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	498.46		266,880.51	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	498.46		266,949.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				263,782.36
		Fund 42340 Fund Equity Total				263,782.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		498.46		3,167.10
		Major Account 480000 Total		498.46		3,167.10
		Fund 42340 Revenues Total		498.46		3,167.10
		Fund 42340 Total	498.46	498.46	266,949.46	266,949.46

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	687.20-		80,988.86	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			482.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	687.20-		100,080.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		665.15-		
		Fund 42350 Liabilities Total		665.15-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		733,848.51		3,779,446.17
		Major Account 460000 Total		733,848.51		3,779,446.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.03		2,056.52
		Major Account 480000 Total		297.03		2,056.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		167,946.83		1,817,042.70
		493102 ALLOCATION TRANSFERS IN		68,019.33		358,685.33
		493200 OPERATING TRANSFERS OUT		167,946.83-		1,817,042.70-
		493202 ALLOCATION TRANSFERS OUT		68,019.33-		358,685.33-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		734,145.54		3,781,502.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,602.92		523,089.72	
		511240 TEMP SALARIES-WORK EXPERIENCE	1,387.50		15,682.50	
		511300 OVERTIME PAYMENTS	1,587.68		2,659.95	
		511998 LEAVE SALARY	23,542.17		95,511.17	
		512100 VACATION LEAVE EXPENSE			157.51	
		512998 SALARY ALLOCATION TO	15,181.94		71,745.03	
		515100 RETIREMENT PLANS EXPENSE	7,652.44		39,380.82	
		515200 FICA EXPENSE	7,459.83		37,919.68	
		515500 HEALTH INSURANCE EXPENSE	15,981.62		119,271.07	
		516200 TUITION ASSISTANCE			551.25-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		518998 LEAVE BENEFIT	7,628.47		30,291.43	
		519898 BENEFITS ALLOCATION TO	4,514.71		36,424.10	
		Major Account 510000 Total	185,539.28		971,581.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	253.43		961.47	
		521198 POSTAGE ALLOCATION TO	6.16		87.39	
		521400 CIO CHARGES	1,068.08		7,928.77	
		521498 IT ALLOCATION TO	5,812.64		36,802.55	
		521500 PUBLICATION & PRINT EXP	1,224.67		8,320.58	
		521501 RECORDS MANAGEMENT EXPENSE	8.67		16.83	
		522200 CONFERENCE REGISTRATION	247.50		412.50	
		522203 OST CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS	1,081.96		4,030.57	
		524700 RENT EXP-OTHER REAL PROP	960.23		1,240.23	
		524998 FACILITIES ALLOCATION TO	5,934.69		39,282.08	
		525100 RENT EXP-OFFICE EQUIP			25.00	
		525500 RENT EXP-OTHER PERS PROP	18.90-		18.90-	
		525598 OFFICE EXP ALLOCATION TO	13.87		209.70-	
		527200 REP & MAINT-MOTOR VEHICL			75.86	
		531100 OFFICE SUPPLIES EXPENSE	635.83		3,094.82	
		531200 IT SUPPLIES			55.80	
		532100 NON-CAPITALIZED EQUIP PU			10,076.95	
		532200 PERSONAL COMPUTING EQUIPMENT			2,698.47	
		532280 VIDEO EQUIP			259.69	
		533900 FOOD EXPENSE	134.17		134.17	
		535198 SUPPLIES ALLOCATION TO	12.86		1,001.81	
		538100 VEHICLE & EQUIP SUPPLIES EXP			100.00	
		541700 LEGAL RELATED EXPENSE			50.50	
		542100 SOS TEMP SERV - PERSONNEL			8,153.20	
		543100 IT CONSULTING-APPLICATION	2,403.40		10,494.45	
		543200 IT CONSULTING-HW/SW SUPP	189.75		948.75	
		547300 INTERPRETER SERVICES			118.33	
		547598 SERVICES ALLOCATION TO	4,685.27		24,894.30	
		548700 REFUSE/RECYCLING	.90		10.33	
		555340 COTS MAINTENANCE			227,330.48	
		559100 OTHER OPERATING EXP			34,776.87	
		559198 MISC ALLOCATION TO	78.34		3,661.58	
		Major Account 520000 Total	24,733.52		427,065.73	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	598.87		8,191.57	
		572100 COMMERCIAL TRANSPORTATIO	89.25		147.69	
		572103 OST COMMERCIAL TRANSPORTATION			620.98	
		573100 STATE-OWNED TRANSPORT	640.45		5,737.41	
		574500 PERSONAL VEHICLE MILEAGE	2,045.44		16,964.45	
		575100 MISCELLANEOUS TRAVEL EXPENSE	12.00		524.77	
		575198 TRAVEL ALLOCATION TO	561.58		1,457.70	
		Major Account 570000 Total	3,947.59		33,644.57	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			12,745.60	
		Major Account 580000 Total			12,745.60	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	14,132.98		142,106.22	
		592111 ALL OTHER TRAINING	35,773.00		134,619.71	
		592117 SUPPORTIVE SERVICES	15,241.07		68,451.71	
		594100 SUBRECIPIENT PAYMENT	454,800.15		1,991,309.47	
		Major Account 590000 Total	519,947.20		2,336,487.11	
		Fund 42350 Expenditures Total	734,167.59		3,781,524.74	
		Fund 42350 Total	733,480.39	733,480.39	3,881,605.47	3,881,605.47

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	669.87-		7.04	
		Fund 42380 Assets Total	669.87-		7.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72.40
		Fund 42380 Fund Equity Total				72.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.04		759.52
		Major Account 480000 Total		7.04		759.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		20,523.91		4,190,674.46
	493200	OPERATING TRANSFERS OUT				1,163,361.90-
		Major Account 490000 Total		20,523.91		3,027,312.56
		Fund 42380 Revenues Total		20,530.95		3,028,072.08
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	21,200.82		63,602.46	
	555320	COTS DEVELOPMENT			344,583.00	
	555340	COTS MAINTENANCE			1,241,620.98	
		Major Account 520000 Total	21,200.82		1,649,806.44	
Expenditures	580000	Capital Outlay				
	587550	IT PROJECTS IN PROGRESS			1,378,331.00	
		Major Account 580000 Total			1,378,331.00	
		Fund 42380 Expenditures Total	21,200.82		3,028,137.44	
		Fund 42380 Total	20,530.95	20,530.95	3,028,144.48	3,028,144.48

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,989.06-		285,288.27	
		139901 AR INVOICED (SYSTEM)			16.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	7,989.06-		286,457.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,462.93-		
		Fund 42390 Liabilities Total		7,462.93-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,883.73
		Fund 42390 Fund Equity Total				286,883.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,679,520.77		8,454,402.18
		Major Account 460000 Total		1,679,520.77		8,454,402.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		350.00
		Major Account 470000 Total		50.00		350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		889.17		4,931.35
		Major Account 480000 Total		889.17		4,931.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		401,430.16		2,726,843.22
		493102 ALLOCATION TRANSFERS IN		396,607.52		2,200,963.23
		493200 OPERATING TRANSFERS OUT		401,430.16-		2,694,544.43-
		493202 ALLOCATION TRANSFERS OUT		396,607.52-		2,200,963.23-
		Major Account 490000 Total				32,298.79
		Fund 42390 Revenues Total		1,680,459.94		8,491,982.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,443.09		173,654.19	
		511150 PERM SAL-WAGES UI INITIAL CLAI	106,189.86		544,250.99	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	23,888.93		133,693.42	
		511152 PERM SAL-WAGES UI NONMONETARY	169,630.26		684,297.50	
		511153 PERM SAL-WAGES UI BENEFIT APPE	23,885.58		164,687.77	
		511154 PERM SAL-WAGES UI WAGE RECORD	24,492.99		128,882.56	
		511155 PERM SAL-WAGES UI TAX	122,290.80		578,844.64	
		511156 PERM SAL-WAGES UI BENE PAYMT	35,819.62		258,377.30	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511157 PERM SAL-WAGES UI PERFORMS	33,388.26		175,450.15	
		511158 PERM SAL-WAGES UI SUPPORT	115,414.24		614,261.26	
		511159 PERM SAL-WAGES UI TRADE	128.05		2,874.51	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	5,220.27		18,069.29	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	631.24		918.23	
		511252 TEMP SAL-WAGES UI NON MONETARY			5,145.81	
		511300 OVERTIME PAYMENTS	25,593.62		103,998.98	
		511350 OVERTIME-UI INITIAL CLAIMS	5,245.78		10,422.53	
		511351 OVERTIME-UI WEEKS CLAIMED	1,932.48		2,345.52	
		511352 OVERTIME-UI NON MONETARY DETE	15,033.08		25,438.25	
		511353 OVERTIME-UI BENEFIT APPEALS	78.00		182.57	
		511354 OVERTIME-UI WAGE RECORDS			40.31	
		511355 OVERTIME-UI TAX			120.93	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	842.21		2,264.01	
		511358 OVERTIME-UI SUPPORT	101.52		248.36	
		511359 UI - TRADE			29.55	
		511700 EMPLOYEE BONUSES			1,979.01	
		511998 LEAVE SALARY	170,470.01		640,716.27	
		512900 UNION ACTIVITY EXPENSE	43.60		43.60	
		512998 SALARY ALLOCATION TO	117,076.83		507,239.01	
		515100 RETIREMENT PLANS EXPENSE	56,083.98		270,022.85	
		515200 FICA EXPENSE	54,822.99		258,645.70	
		515400 LIFE & ACCIDENT INS EXP	15.30		911.48	
		515500 HEALTH INSURANCE EXPENSE	90,712.51		607,625.22	
		518998 LEAVE BENEFIT	52,504.71		198,203.12	
		519898 BENEFITS ALLOCATION TO	34,756.73		252,548.31	
		Major Account 510000 Total	1,331,736.54		6,366,433.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,960.92		77,571.91	
		521198 POSTAGE ALLOCATION TO	46.84		1,070.92	
		521300 FREIGHT EXPENSE			7.13	
		521400 CIO CHARGES	68,790.27		445,224.61	
		521498 IT ALLOCATION TO	35,404.96		211,882.42	
		521500 PUBLICATION & PRINT EXP	10,066.85		78,694.54	
		521501 RECORDS MANAGEMENT EXP	389.11		3,278.11	
		522100 DUES & SUBSCRIPTIONS	1,014.00		4,809.10	
		522200 CONFERENCE REGISTRATION	399.00		798.00	
		522203 OST CONFERENCE REGISTRATION			900.00	
		524600 RENT EXPENSE-BUILDINGS	2,493.10		16,100.88	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
		524998 FACILITIES ALLOCATION TO	19,721.38		175,957.05	
		525200 RENT EXP-DATA PROC EQUIP	408.00		5,602.36	
		525500 RENT EXP-OTHER PERS PROP	5.50		577.50-	
		525598 OFFICE EXP ALLOCATION TO	105.39		273.62-	
		531100 OFFICE SUPPLIES EXPENSE	2,209.39		11,321.03	
		531200 IT SUPPLIES			34.00	
		532100 NON-CAPITALIZED ASSET PUR			2,559.74	
		532200 PERSONAL COMPUTING EQUIPMENT			968.93	
		533900 GROUP FOOD EXPENSE			96.00	
		535198 SUPPLIES ALLOCATION TO	371.38		9,165.62	
		541100 ACCTG & AUDITING SERVICES	328.39		1,659.27	
		541500 LEGAL SERVICES EXPENSE			243.87-	
		541700 LEGAL RELATED SERVICES	647.50		1,270.65	
		542100 SOS TEMP SERV-PERSONNEL	3,327.53		3,327.53	
		543100 IT CONSULTING-APPLICATION	49,115.72		226,475.00	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		9,602.50	
		547100 EDUCATIONAL SERVICES			440.00	
		547300 INTERPRETER SERVICES	417.45		5,760.31	
		547598 SERVICES ALLOCATION TO	35,513.38		162,456.60	
		548700 REFUSE/RECYCLING	15.14		53.84	
		555340 COTS MAINTENANCE	719.10		142,123.46	
		559100 OTHER OPERATING EXPENSE	37,498.99		199,017.05	
		559198 MISC ALLOCATION TO	593.78		24,239.58	
		Major Account 520000 Total	277,533.57		1,821,423.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	161.87		18,707.51	
		571103 OST BOARD & LODGING			2,122.05	
		572100 COMMERCIAL TRANSPORTATION	178.48		1,245.02	
		572103 OST COMMERCIAL TRANSPORTATION			1,427.09	
		573100 STATE-OWNED TRANSPORT	661.93		3,889.92	
		574500 PERSONAL VEHICLE MILEAGE	2,371.04		25,117.54	
		574503 OST PERSONAL VEHICLE MILEAGE			643.51	
		574600 CONTRACTUAL SERV-TRAVEL	2,192.53		6,857.93	
		575100 MISC TRAVEL EXPENSE	3.00		1,074.57	
		575103 OST MISCELLANEOUS TRAVEL			121.00	
		575198 TRAVEL ALLOCATION TO	4,256.82		10,223.41	
		Major Account 570000 Total	9,825.67		71,429.55	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,057.48	
		Major Account 580000 Total			1,057.48	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	51,387.29		160,847.58	
		592101 SUPPORTED EMPLOYMENT ATAA/NRD	10,503.00		63,840.00	
		592109 ON THE JOB TRAINING			7,378.00	
		Major Account 590000 Total	61,890.29		232,065.58	
		Fund 42390 Expenditures Total	1,680,986.07		8,492,408.96	
		Fund 42390 Total	<u>1,672,997.01</u>	<u>1,672,997.01</u>	<u>8,778,866.05</u>	<u>8,778,866.05</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			69,132,711.71	
		Fund 62310 Assets Total			69,132,711.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,117,248.24
		Fund 62310 Fund Equity Total				67,117,248.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129,559.83		817,169.18
		Major Account 480000 Total		129,559.83		817,169.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,015,463.47
	493200	OPERATING TRANSFERS OUT		129,559.83-		817,169.18-
		Major Account 490000 Total		129,559.83-		1,198,294.29
		Fund 62310 Revenues Total				2,015,463.47
		Fund 62310 Total			69,132,711.71	69,132,711.71

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,382.22		76,338.55	
		Fund 72310 Assets Total	1,382.22		76,338.55	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,238.33		13,873.28
	215100	DUE TO FUND - SHORT TERM		143.89		61,998.77
		Fund 72310 Liabilities Total		1,382.22		75,872.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	1,382.22	1,382.22	76,338.55	76,338.55

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.47		4,533.24	
		Fund 72320 Assets Total	8.47		4,533.24	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		8.47		2,127.79
		Fund 72320 Liabilities Total		8.47		4,784.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	8.47	8.47	4,533.24	4,533.24

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,455.85		480,245.72	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	57,455.85		486,100.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,032.03-		976.19
		215119 OPTIONAL ACCOUNT		516.00		5,566.00
		215900 SALES TAX COLLECTIONS		39,448.00		178,590.36
		Fund 22430 Liabilities Total		38,931.97		185,132.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,205.09
		Fund 22430 Fund Equity Total				152,205.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		680.00		3,368.00
		473131 DRIVER REINSTATEMENT FEES		100.00		400.00
		473300 VEHICLE TITLE FEES		9,854.00		64,139.00
		474100 GENERAL BUSINESS FEES		75.00		450.00
		474110 IFTA PERMITS/DECALS		17,642.00		80,818.00
		Major Account 470000 Total		28,351.00		149,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		635.74		5,350.26
		485100 FINES FORFEITS & PENALTI		10.00-		65.00-
		486100 LOAN INTEREST		13.72-		257.90-
		Major Account 480000 Total		612.02		5,027.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		775,000.00
		Major Account 490000 Total		125,000.00		775,000.00
		Fund 22430 Revenues Total		153,963.02		929,202.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,077.09		343,441.80	
		511300 OVERTIME PAYMENTS	890.76		890.76	
		511800 COMPENSATORY TIME PAID			546.01	
		512100 VACATION LEAVE EXPENSE	5,532.82		43,324.41	
		512200 SICK LEAVE EXPENSE	1,795.80		23,839.04	
		512300 HOLIDAY LEAVE EXPENSE	8,267.28		17,134.98	
		515100 RETIREMENT PLANS EXPENSE	6,257.25		32,136.72	

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				
		515200 FICA EXPENSE	5,986.36		30,386.67	
		515500 HEALTH INSURANCE EXPENSE	14,086.66		83,733.48	
		516500 WORKERS COMP PREMIUMS			7,663.55	
		Major Account 510000 Total	109,894.02		583,097.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,985.19		19,480.57	
		521410 OCIO-VOICE	622.19		3,395.87	
		521420 OCIO-DATA	300.00		1,200.00	
		521430 OCIO-IM SERVICES	8,938.00		77,905.35	
		521500 PUBLICATION & PRINT EXP	246.00		14,923.26	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP			32,118.20	
		524600 RENT EXPENSE-BUILDINGS	3,749.23		21,997.62	
		524900 RENT EXP-DEPR SURCHARGE	1,275.11		7,650.65	
		526100 REP & MAINT-REAL PROPERT	34.00		34.00	
		531100 OFFICE SUPPLIES EXPENSE	610.04		9,469.52	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533100 HOUSEHOLD & INSTIT EXP			24.63	
		533900 FOOD EXPENSE			24.76	
		541700 LEGAL RELATED EXPENSE	40.00		240.00	
		547100 EDUCATIONAL SERVICES			1,095.00	
		548700 REFUSE/RECYCLING	25.36		79.20	
		555510 SAAS SUBSCRIPTION FEES	5,600.00		5,600.00	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP	120.00		140.00	
		Major Account 520000 Total	25,545.12		195,881.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			846.00	
		573100 STATE-OWNED TRANSPORT			614.84	
		Major Account 570000 Total			1,460.84	
		Fund 22430 Expenditures Total	135,439.14		780,439.89	
		Fund 22430 Total	192,894.99	192,894.99	1,266,540.00	1,266,540.00

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	63,967.91		1,077,380.44	
		Fund 22440 Assets Total	63,967.91		1,077,380.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,499,371.46
		Fund 22440 Fund Equity Total				1,499,371.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,578.26		12,460.71
		Major Account 480000 Total		1,578.26		12,460.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		1,200,000.00
		Major Account 490000 Total		200,000.00		1,200,000.00
		Fund 22440 Revenues Total		201,578.26		1,212,460.71
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	1,092.14		10,484.52	
	534920	2017 PLATES	126,670.51		1,557,572.92	
	534930	STICKERS	9,847.70		66,394.29	
		Major Account 520000 Total	137,610.35		1,634,451.73	
		Fund 22440 Expenditures Total	137,610.35		1,634,451.73	
		Fund 22440 Total	201,578.26	201,578.26	2,711,832.17	2,711,832.17

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	512,006.14-		7,418,273.66	
		112100 PETTY CASH			9,000.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			250,000.00	
		132200 DUE FROM OTHER GOVERNMENT			764.59	
		132900 NSF ITEMS SUSPENSE	1.25		10,480.58	
		139901 AR INVOICED (SYSTEM)	7,777.45		20,610.43	
		Fund 22450 Assets Total	504,227.44-		7,726,769.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		261,153.84-		20.00
		211900 AAI DUE TO VENDOR (SYSTE		247,390.20		277,932.65
		Fund 22450 Liabilities Total		13,763.64-		277,952.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,124,761.02
		Fund 22450 Fund Equity Total				7,124,761.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		188.92		1,260.80
		471110 DR ABSTRACT FEES		507.25		3,409.00
		471111 ONLINE DRIVER RECORDS		23,638.38		155,678.94
		471120 VEHICLE RECORD SEARCHES		20,597.31		85,667.39
		471122 ONLINE VEHICLE RECORDS		20,962.40		133,815.60
		472100 SALE OF SUP & MAT		54.26		54.26
		473100 DRIVERS LICENSE FEES		210,736.25		1,784,381.25
		473101 SECURITY SURCHARGE		123,637.50		759,645.50
		473105 ONLINE DRIVER LICENSE		159,289.00		690,464.00
		473106 ONLINE SECURITY FEE		46,044.00		354,966.50
		473110 DRIVER TRAINING SCHOOL		100.00		700.00
		473131 DRIVER REINSTATEMENT FEES		10,350.00		66,700.00
		473133 ONLINE REINSTATEMENTS		87,850.00		570,450.00
		473200 VEHICLE REGIST & PLATE F		119,796.84		2,365,421.60
		473204 HISTORICAL PLATE FEES		38,094.22		301,471.37
		473207 ORGANIZATIONAL PLATE FEE		8,256.62		56,819.27
		473208 SPECIAL INTEREST PLATES		2,083.36		20,941.94
		473210 MESSAGE PLATE		98,882.50		775,457.73
		473211 SPIRIT PLATE		4,063.50		32,819.00
		473212 GOLD STAR MESSAGE PLATE		111.67		733.33
		473213 MILITARY HONOR		5,060.82		36,956.72

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473214	SESQUICENTENNIAL PLT		2,411.28		18,563.57
	473215	MOUNTAIN LION PLATE		3,600.81		25,072.74
	473216	BREAST CANCER PLATE		1,832.50		13,389.57
	473217	CHOOSE LIFE PLATE		544.18		3,706.64
	473218	NATIVE AMERICAN PLATE		372.50		3,207.47
	473300	VEHICLE TITLE FEES		468,544.38		2,025,930.38
	473310	BONDED TITLES		800.00		4,920.00
	473320	VIN PLATES		260.00		2,241.00
	475100	REGISTRATION / LICENSE F				4,500.00
	476100	ALR 15 YR Revoc		100.00		100.00
		Major Account 470000 Total		1,458,770.45		10,299,445.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,853.79		90,319.63
	484500	REIMB NON-GOVT SOURCES				4,415.35
	486400	CASH OVER ADJUSTMENT		36.80		184.45
	486500	MISCELLANEOUS ADJUSTMENT				1,580.00
		Major Account 480000 Total		15,890.59		93,339.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				40.22
		Major Account 490000 Total				40.22
		Fund 22450 Revenues Total		1,474,661.04		10,392,825.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	665,975.96		3,352,218.37	
	511300	OVERTIME PAYMENTS	8,024.09		42,582.62	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	97.62		309.79	
	512100	VACATION LEAVE EXPENSE	76,302.98		302,408.70	
	512200	SICK LEAVE EXPENSE	57,109.05		192,916.46	
	512300	HOLIDAY LEAVE EXPENSE	84,419.41		167,553.56	
	512500	FUNERAL LEAVE EXPENSE	2,577.45		6,909.74	
	512600	CIVIL LEAVE EXPENSE			1,207.86	
	512700	INJURY LEAVE EXPENSE			830.93	
	515100	RETIREMENT PLANS EXPENSE	66,972.94		305,078.31	
	515200	FICA EXPENSE	64,013.47		284,890.24	
	515500	HEALTH INSURANCE EXPENSE	154,736.23		944,084.51	
	516300	EMPLOYEE ASSISTANCE PRO			2,657.40	
	516500	WORKERS COMP PREMIUMS			67,311.45	

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	510000	Personal Services				
		Major Account 510000 Total	1,180,229.20		5,671,959.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	82,592.56		591,255.99	
	521290	COM EXPENSE - DATA ONLY	1,877.39		6,194.44	
	521300	FREIGHT EXPENSE			498.70	
	521410	OCIO VOICE	14,227.96		64,746.53	
	521420	OCIO DATA	29,446.93		137,569.27	
	521430	OCIO IM SERVICES	128,688.76		818,107.78	
	521440	EQUIP RENTAL IMSERVICES			77,106.50	
	521500	PUBLICATION & PRINT EXP	25,106.93		312,597.08	
	521800	CASH SHORT ADJUSTMENT	17.00		72.45	
	521900	AWARDS EXPENSE	200.00		600.00	
	522100	DUES & SUBSCRIPTION EXP	26,754.05		84,260.81	
	522200	CONFERENCE REGISTRATION			2,750.00	
	522700	DEFICIENCY CLAIMS	74.00		704.50	
	522800	E-COMMERCE OPER EXP	110.98		467.94	
	524600	RENT EXPENSE-BUILDINGS	46,620.48		285,881.38	
	524900	RENT EXP-DEPR SURCHARGE	4,043.84		24,263.03	
	525100	RENT EXP-OFFICE EQUIP			2,858.45	
	526100	REP & MAINT-REAL PROPERT			652.00	
	527100	REP & MAINT-OFFICE EQUIP			8,988.30	
	527200	REP & MAINT-MOTOR VEHICL	1,446.59		2,259.22	
	527800	REP & MAINT-OTHER PROPER			2,700.00	
	531100	OFFICE SUPPLIES EXPENSE	6,284.90		70,195.84	
	532100	NON-CAPITALIZED EQUIP PU	1,378.00		18,070.10	
	533100	HOUSEHOLD & INSTIT EXP	963.24		11,282.96	
	533900	FOOD EXPENSE	186.98		2,248.73	
	538100	VEHICLE & EQUIP SUP EXP			1,158.14	
	539900	RESALE/DISTRIBUTIONS	9,185.38		16,865.18	
	541100	ACCTG & AUDITING SERVICES			37,779.00	
	541200	PURCHASING ASSESSMENT			8,735.00	
	541500	LEGAL SERVICES EXPENSE	1,305.00		3,381.25	
	541700	LEGAL RELATED EXPENSE	84.00		524.55	
	542100	SOS TEMP SERV - PERSONNEL	3,094.77		26,925.62	
	545000	LABORATORY SERVICES	271.50		1,176.50	
	547100	EDUCATIONAL SERVICES	3,734.00		7,404.60	
	547300	INTERPRETER SERVICES	275.00		275.00	
	548700	REFUSE/RECYCLING	358.74		1,561.30	
	549200	JANITORIAL/SECURITY SRVS	1,208.44		9,201.41	

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				
		549201 SECURITY SERVICES			10,242.24	
		554100 DATA SERVICES	6,798.90		89,602.44	
		554900 OTHER CONTRACTUAL SERVICES	186,189.63		1,315,513.49	
		555310 COTS LICENSE FEES	136,451.04		137,217.54	
		555340 COTS MAINTENANCE	32,987.64		33,207.50	
		555440 CUSTOMIZED MAINTENANCE			6,326.00	
		555510 SAAS SUBSCRIPTION FEES	8,130.00		33,130.00	
		556100 INSURANCE EXPENSE			5,058.00	
		556300 SURETY & NOTARY BONDS			1,506.57	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	760,094.63		4,273,243.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,929.22		39,204.12	
		573100 STATE-OWNED TRANSPORT	14,689.98		69,340.74	
		574500 PERSONAL VEHICLE MILEAGE	3,060.56		12,807.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,190.45	
		575100 MISC TRAVEL EXPENSE	121.25		1,023.75	
		Major Account 570000 Total	24,801.01		123,566.41	
		Fund 22450 Expenditures Total	1,965,124.84		10,068,769.68	
		Fund 22450 Total	1,460,897.40	1,460,897.40	17,795,538.89	17,795,538.89

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,939.10		81,908.79	
		Fund 22460 Assets Total	9,939.10		81,908.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,092.53-		
		Fund 22460 Liabilities Total		1,092.53-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				18,890.78
		Fund 22460 Fund Equity Total				18,890.78
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		12,200.00		78,200.00
		Major Account 470000 Total		12,200.00		78,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.63		555.12
		Major Account 480000 Total		119.63		555.12
		Fund 22460 Revenues Total		12,319.63		78,755.12
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	1,288.00		15,737.11	
		Major Account 590000 Total	1,288.00		15,737.11	
		Fund 22460 Expenditures Total	1,288.00		15,737.11	
		Fund 22460 Total	11,227.10	11,227.10	97,645.90	97,645.90

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138,483.97		3,466,736.55	
		139901 AR INVOICED (SYSTEM)	2,535.00-			
		Fund 22470 Assets Total	135,948.97		3,466,736.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,141.12-		174.68
		Fund 22470 Liabilities Total		2,141.12-		174.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,723,127.20
		Fund 22470 Fund Equity Total				9,723,127.20
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV		170.41		2,184.87
		473910 1% VTR MVT		218,490.10		1,469,601.19
		Major Account 470000 Total		218,660.51		1,471,786.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,348.57		107,645.01
		Major Account 480000 Total		7,348.57		107,645.01
		Fund 22470 Revenues Total		226,009.08		1,579,431.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,198.00		219,564.57	
		511300 OVERTIME PAYMENTS			2,446.80	
		512100 VACATION LEAVE EXPENSE	3,753.94		8,918.32	
		512200 SICK LEAVE EXPENSE	777.21		3,812.26	
		512300 HOLIDAY LEAVE EXPENSE	4,636.53		10,056.86	
		512500 FUNERAL LEAVE EXPENSE			316.29	
		515100 RETIREMENT PLANS EXPENSE	3,471.82		18,354.08	
		515200 FICA EXPENSE	3,368.90		17,499.27	
		515500 HEALTH INSURANCE EXPENSE	6,569.88		45,206.82	
		Major Account 510000 Total	59,776.28		326,175.27	
Expenditures	520000	Operating Expenses				
		521410 OCIO VOICE	174.68		3,033.37	
		521430 OCIO IM SERVICES	16,675.77		125,199.48	
		521500 PUBLICATION & PRINT EXP			2,897.33	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	9,360.10		42,728.26	
		526100 REP & MAINT-REAL PROPERT	68.00		68.00	
		527100 REP & MAINT-OFFICE EQUIP			34.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	54.66		4,532.58	
		532100 NON-CAPITALIZED EQUIP PU			17,375.00	
		533100 HOUSEHOLD & INSTIT EXP			21.00	
		543300 IT CONSULTING-OTHER	681.50		12,280.67	
		554900 OTHER CONTRACTUAL SERVICES			7,240,000.00	
		555310 COTS LICENSE FEES			12,235.74	
		Major Account 520000 Total	27,014.71		7,460,480.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,196.00-	
		574700 VOLUNTEER TRAVEL EXPENSES	1,128.00		52,536.70	
		Major Account 570000 Total	1,128.00		49,340.70	
		Fund 22470 Expenditures Total	87,918.99		7,835,996.40	
		Fund 22470 Total	223,867.96	223,867.96	11,302,732.95	11,302,732.95

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	3,813.53-		182,629.83	
		Fund 42410 Assets Total	3,813.53-		182,629.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		366.66		366.66
	215100	DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total		366.66		250,366.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,794.86-
		Fund 42410 Fund Equity Total				20,794.86-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				138,697.66
		Major Account 460000 Total				138,697.66
		Fund 42410 Revenues Total				138,697.66
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			7,391.69	
		Major Account 510000 Total			7,391.69	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			8,693.39	
	522100	DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
	524600	RENT EXPENSE-BUILDINGS	200.00		1,325.00	
	531100	OFFICE SUPPLIES EXPENSE			1,506.51	
	533900	FOOD EXPENSE			4,306.12	
	554900	OTHER CONTRACTUAL SERVICES	1,099.98		112,967.79	
		Major Account 520000 Total	2,499.98		129,998.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			34,443.20	
	573100	STATE-OWNED TRANSPORT	1,680.21		10,962.73	
	574500	PERSONAL VEHICLE MILEAGE			2,147.29	
	574600	CONTRACTUAL SERV - TRAVEL EXP			695.91	
		Major Account 570000 Total	1,680.21		48,249.13	
		Fund 42410 Expenditures Total	4,180.19		185,639.63	
		Fund 42410 Total	366.66	366.66	368,269.46	368,269.46

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	2,691.00		61,291.00	
		Fund 62410 Assets Total	2,691.00		61,291.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,500.00		597,700.02
	214110	DEPOSITS		1,191.00		583,020.94-
		Fund 62410 Liabilities Total		2,691.00		14,679.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	2,691.00	2,691.00	61,291.00	61,291.00

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>
Assets	100000 Assets				
	111100 GENERAL CASH	512,699.21			
	139901 AR INVOICED (SYSTEM)	512,699.21-			
	Fund 72410 Assets Total				
	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	12,057,402.24		19,473,175.23	
		Fund 72411 Assets Total	12,057,402.24		19,473,175.23	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		27,508,314.85		35,032,188.31
	215117	OVERPAYMENTS - CREDITS		2,015.85		5,237.30
	215130	IRP REFUNDS TO NEBRASKA CARR.		12,107.85-		112,139.47-
	215131	IRP PAYMENTS TO JURISDICTIONS		15,440,820.61-		15,452,110.91-
		Fund 72411 Liabilities Total		12,057,402.24		19,473,175.23
		Fund 72411 Total	12,057,402.24	12,057,402.24	19,473,175.23	19,473,175.23

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	640,543.91-		97,376.73	
		Fund 72412 Assets Total	640,543.91-		97,376.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.45-		78,006.77
	215100	DUE TO FUND - SHORT TERM		659,901.42-		1,861,579.99-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		11,601.84		5,512,552.36
	215114	IFTA OTHER JURISDICTION DEPOS				1,330,260.06
	215115	IFTA AUDIT DEPOSITS		7,768.12		170,950.38
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.				933,708.19-
	215134	IFTA PAYMENTS TO JURISDICTIONS				3,172,066.94-
		Fund 72412 Liabilities Total		640,543.91-		97,376.73
		Fund 72412 Total	640,543.91-	640,543.91-	97,376.73	97,376.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	550.74		12,880.79	
		Fund 22000 Assets Total	550.74		12,880.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				460.75
	211900	AAI DUE TO VENDOR (SYSTE		44.00-		
	215100	DUE TO FUND - SHORT TERM				300.00
		Fund 22000 Liabilities Total		44.00-		760.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,355.67
		Fund 22000 Fund Equity Total				5,355.67
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC WATER		1,300.00		12,300.00
		Major Account 470000 Total		1,300.00		12,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.74		117.28
		Major Account 480000 Total		22.74		117.28
		Fund 22000 Revenues Total		1,322.74		12,417.28
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			3,266.91	
	545000	LABORATORY SERVICES	728.00		2,346.00	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	728.00		5,652.91	
		Fund 22000 Expenditures Total	728.00		5,652.91	
		Fund 22000 Total	1,278.74	1,278.74	18,533.70	18,533.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,713.05-		1,261,785.59	
		132216 DUE FROM OTHER GOV-WELL DRILLE	2,230.00		1,530.00-	
		139901 AR INVOICED (SYSTEM)			4,535.00	
		Fund 22001 Assets Total	20,483.05-		1,264,790.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		2,699.00-		
		224200 REVENUE FROM OTHER AGENCIES		7,720.00-		25,980.50
		Fund 22001 Liabilities Total		10,419.00-		26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,400,827.04
		Fund 22001 Fund Equity Total				1,400,827.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,100.00		56,950.00
		475100 REGISTRATION / LICENSE F				70.00-
		475200 EXAMINATION FEES		415.00-		837.50
		Major Account 470000 Total		18,685.00		57,717.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,401.69		16,437.90
		Major Account 480000 Total		2,401.69		16,437.90
		Fund 22001 Revenues Total		21,086.69		74,155.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,453.55		72,127.54	
		511800 COMPENSATORY TIME PAID	257.96		634.40	
		512100 VACATION LEAVE EXPENSE	504.99		3,032.73	
		512200 SICK LEAVE EXPENSE	388.83		2,700.15	
		512300 HOLIDAY LEAVE EXPENSE	1,626.34		3,054.69	
		515100 RETIREMENT PLANS EXPENSE	1,215.51		6,087.89	
		515200 FICA EXPENSE	1,122.11		5,499.54	
		515500 HEALTH INSURANCE EXPENSE	5,306.35		32,967.60	
		Major Account 510000 Total	23,875.64		126,104.54	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	84.00		519.00	
		522200 CONFERENCE REGISTRATION			1,980.00	
		522800 E-COMMERCE OPER EXP	2,327.00		12,981.50	
		524700 RENT EXP-OTHER REAL PROP			665.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			176.32	
		531100 OFFICE SUPPLIES EXPENSE	18.99		18.99	
		532240 DATA STORAGE EQUIP			75.26	
		533900 FOOD EXPENSE			31.16	
		537100 LABORATORY SUP EXP			135.12	
		539100 INDIRECT COST ALLOWANCE			60,080.01	
		539400 BASE COST EXPENSE TRANSFER			14,282.58	
		541700 LEGAL RELATED EXPENSE			229.40	
		543500 MGT CONSULTANT SERVICES	4,235.41		15,670.53	
		545000 LABORATORY SERVICES			28.00	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		Major Account 520000 Total	6,705.40		106,912.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	569.70		1,981.98	
		574500 PERSONAL VEHICLE MILEAGE			1,340.96	
		Major Account 570000 Total	569.70		3,322.94	
		Fund 22001 Expenditures Total	31,150.74		236,340.35	
		Fund 22001 Total	10,667.69	10,667.69	1,501,130.94	1,501,130.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,866.82		761,081.73	
	139901	AR INVOICED (SYSTEM)	7,300.00-		410.50	
		Fund 22002 Assets Total	5,566.82		761,492.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				728,871.12
		Fund 22002 Fund Equity Total				728,871.12
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		28,275.09		180,818.75
		Major Account 470000 Total		28,275.09		180,818.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,378.13		8,845.10
		Major Account 480000 Total		1,378.13		8,845.10
		Fund 22002 Revenues Total		29,653.22		189,663.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,354.79		66,870.19	
	511800	COMPENSATORY TIME PAID	18.82		126.91	
	512100	VACATION LEAVE EXPENSE	1,388.11		6,202.46	
	512200	SICK LEAVE EXPENSE	828.88		3,941.55	
	512300	HOLIDAY LEAVE EXPENSE	1,903.39		3,079.04	
	515100	RETIREMENT PLANS EXPENSE	1,384.86		6,006.91	
	515200	FICA EXPENSE	1,309.99		5,560.66	
	515500	HEALTH INSURANCE EXPENSE	2,817.56		15,492.88	
		Major Account 510000 Total	24,006.40		107,280.60	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	80.00		80.00	
	539100	INDIRECT COST ALLOWANCE			49,682.14	
		Major Account 520000 Total	80.00		49,762.14	
		Fund 22002 Expenditures Total	24,086.40		157,042.74	
		Fund 22002 Total	29,653.22	29,653.22	918,534.97	918,534.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	107,215.44		317,741.40	
	139901	AR INVOICED (SYSTEM)			612.75	
		Fund 22003 Assets Total	107,215.44		318,354.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,350.00-		
		Fund 22003 Liabilities Total		10,350.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,161.47
		Fund 22003 Fund Equity Total				207,161.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
	475100	REGISTRATION / LICENSE F		49,680.00		79,465.00
	475200	EXAMINATION FEES		67,661.25		119,877.50
		Major Account 470000 Total		117,341.25		199,367.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		314.19		2,274.69
		Major Account 480000 Total		314.19		2,274.69
		Fund 22003 Revenues Total		117,655.44		201,642.19
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			586.52	
	521900	AWARDS EXPENSE			68.40	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	534600	ED & RECREATIONAL SUP EX			10,350.00	
	539400	BASE COST EXPENSE TRANSFER			79,509.59	
		Major Account 520000 Total			90,589.51	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	90.00		90.00	
	575100	MISC TRAVEL EXPENSE			230.00-	
		Major Account 570000 Total	90.00		140.00-	
		Fund 22003 Expenditures Total	90.00		90,449.51	
		Fund 22003 Total	107,305.44	107,305.44	408,803.66	408,803.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,104.01		70,015.31	
		Fund 22010 Assets Total	4,104.01		70,015.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,178.97
		Fund 22010 Fund Equity Total				44,178.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.01		634.33
	484100	OPERATING DONATIONS & CO		3,985.00		18,866.00
	484101	ONLINE OPERATING DONATIONS				7,696.00
		Major Account 480000 Total		4,104.01		27,196.33
		Fund 22010 Revenues Total		4,104.01		27,196.33
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			1,359.99	
		Major Account 520000 Total			1,359.99	
		Fund 22010 Expenditures Total			1,359.99	
		Fund 22010 Total	4,104.01	4,104.01	71,375.30	71,375.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	287.76		154,067.45	
		Fund 22014 Assets Total	287.76		154,067.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,202.48
		Fund 22014 Fund Equity Total				157,202.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		287.76		1,864.97
		Major Account 480000 Total		287.76		1,864.97
		Fund 22014 Revenues Total		287.76		1,864.97
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			5,000.00	
		Major Account 520000 Total			5,000.00	
		Fund 22014 Expenditures Total			5,000.00	
		Fund 22014 Total	287.76	287.76	159,067.45	159,067.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.24	
		Fund 22016 Assets Total			.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791.59-
		Fund 22016 Fund Equity Total				791.59-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1.12
		Major Account 480000 Total				1.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				790.71
		Major Account 490000 Total				790.71
		Fund 22016 Revenues Total				791.83
		Fund 22016 Total			.24	.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50.45		27,013.68	
		Fund 22017 Assets Total	50.45		27,013.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,693.12
		Fund 22017 Fund Equity Total				26,693.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.45		320.56
		Major Account 480000 Total		50.45		320.56
		Fund 22017 Revenues Total		50.45		320.56
		Fund 22017 Total	50.45	50.45	27,013.68	27,013.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	92,103.88-		2,192,284.51	
	131300	LOANS RECEIVABLE	1,335.28-		974,430.92	
		Fund 22020 Assets Total	93,439.16-		3,166,715.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		722.07		6,972.07
	211900	AAI DUE TO VENDOR (SYSTE		1,050.00		1,050.00
		Fund 22020 Liabilities Total		1,772.07		8,022.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,564,054.24
	349113	STUDENT LOANS		1,335.28-		974,430.92
		Fund 22020 Fund Equity Total		1,335.28-		2,538,485.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,277.06		24,739.57
	484900	OTHER PRIVATE SOURCES		17,283.09		1,511,982.28
	484901	LOAN REPAY-OTHER PRIVA				10,537.07-
	486100	LOAN INTEREST		164.72		1,435.40
		Major Account 480000 Total		21,724.87		1,527,620.18
		Fund 22020 Revenues Total		21,724.87		1,527,620.18
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			748.00	
	543500	MGT CONSULTANT SERVICES	1,050.00		1,050.00	
	559300	LOAN PROG PAYMENTS	112,743.16		901,169.88	
		Major Account 520000 Total	113,793.16		902,967.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	155.64		906.87	
	574500	PERSONAL VEHICLE MILEAGE	1,649.52		3,494.73	
	575100	MISC TRAVEL EXPENSE	2.50		42.50	
		Major Account 570000 Total	1,807.66		4,444.10	
		Fund 22020 Expenditures Total	115,600.82		907,411.98	
		Fund 22020 Total	22,161.66	22,161.66	4,074,127.41	4,074,127.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,580.02-		574,438.93	
		Fund 22024 Assets Total	10,580.02-		574,438.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,505.65-		
		Fund 22024 Liabilities Total		6,505.65-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,483.53
		Fund 22024 Fund Equity Total				710,483.53
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		500.00		17,000.00
		Major Account 460000 Total		500.00		17,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,156.43		8,146.08
		Major Account 480000 Total		1,156.43		8,146.08
		Fund 22024 Revenues Total		1,656.43		25,146.08
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,459.95		4,825.30	
	521480	CIO - CONTRACT	4,270.85		32,716.19	
	543500	MGT CONSULTANT SERVICES			123,649.19	
		Major Account 520000 Total	5,730.80		161,190.68	
		Fund 22024 Expenditures Total	5,730.80		161,190.68	
		Fund 22024 Total	4,849.22-	4,849.22-	735,629.61	735,629.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,587.95-		35,547.34	
		Fund 22027 Assets Total	2,587.95-		35,547.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,928.41
		Fund 22027 Fund Equity Total				36,928.41
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				832.00
		Major Account 470000 Total				832.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.36		446.24
		Major Account 480000 Total		71.36		446.24
		Fund 22027 Revenues Total		71.36		1,278.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,965.54		1,965.54	
	512200	SICK LEAVE EXPENSE	115.62		115.62	
	512300	HOLIDAY LEAVE EXPENSE	231.24		231.24	
	515100	RETIREMENT PLANS EXPENSE	173.18		173.18	
	515200	FICA EXPENSE	173.73		173.73	
		Major Account 510000 Total	2,659.31		2,659.31	
		Fund 22027 Expenditures Total	2,659.31		2,659.31	
		Fund 22027 Total	71.36	71.36	38,206.65	38,206.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,764.68		18,896.65	
		Fund 22029 Assets Total	16,764.68		18,896.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,627.07
		Fund 22029 Fund Equity Total				16,627.07
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				2,100.00
		Major Account 460000 Total				2,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.33		169.58
		Major Account 480000 Total		1.33		169.58
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		16,763.35		
		Major Account 490000 Total		16,763.35		
		Fund 22029 Revenues Total		16,764.68		2,269.58
		Fund 22029 Total	16,764.68	16,764.68	18,896.65	18,896.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29,689.40-		663,137.23	
		Fund 22030 Assets Total	29,689.40-		663,137.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		10,550.00-		2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		3,081.37		3,770.15
		Fund 22030 Liabilities Total		7,468.63-		6,039.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703,553.94
		Fund 22030 Fund Equity Total				703,553.94
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				6,213.90
		Major Account 460000 Total				6,213.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		70.00		925.00
	473200	VEHICLE REGIST & PLATE F		75,354.57		591,582.15
		Major Account 470000 Total		75,424.57		592,507.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,242.13		8,103.69
		Major Account 480000 Total		1,242.13		8,103.69
		Fund 22030 Revenues Total		76,666.70		606,824.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,766.16		271,927.34	
	511700	EMPLOYEE BONUSES	1,467.68		1,467.68	
	512100	VACATION LEAVE EXPENSE	4,327.55		15,773.18	
	512200	SICK LEAVE EXPENSE	2,534.20		11,017.00	
	512300	HOLIDAY LEAVE EXPENSE	7,176.61		13,903.83	
	512500	FUNERAL LEAVE EXPENSE	1,217.65		2,330.61	
	512600	CIVIL LEAVE EXPENSE			203.18	
	515100	RETIREMENT PLANS EXPENSE	5,093.57		23,599.18	
	515200	FICA EXPENSE	5,023.26		22,428.25	
	515500	HEALTH INSURANCE EXPENSE	8,814.36		54,418.13	
		Major Account 510000 Total	88,421.04		417,068.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			73.07	
	521300	FREIGHT EXPENSE			45.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			161.00	
		522100 DUES & SUBSCRIPTION EXP			3,050.00	
		522200 CONFERENCE REGISTRATION	550.00		1,848.07	
		527200 REP & MAINT-MOTOR VEHICL			729.64	
		532200 PERSONAL COMPUTING EQUIPMENT			665.54	
		532280 VIDEO EQUIP			24.06	
		534600 ED & RECREATIONAL SUP EX			3,227.50	
		539400 BASE COST EXPENSE TRANSFER			122,772.97	
		542100 SOS TEMP SERV - PERSONNEL	2,912.52		16,310.10	
		543200 IT CONSULTING-HW/SW SUPP			29,795.00	
		543500 MGT CONSULTANT SERVICES	4,600.00		22,575.44	
		547100 EDUCATIONAL SERVICES	600.00		11,168.50	
		555310 COTS LICENSE FEES	274.15		725.90	
		555510 SAAS SUBSCRIPTION FEES			8,000.00	
		Major Account 520000 Total	8,936.67		221,171.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,332.56		8,157.57	
		571600 MEALS-NOT TRAVEL STATUS			443.78	
		572100 COMMERCIAL TRANSPORTATIO	177.20		2,007.36	
		574500 PERSONAL VEHICLE MILEAGE			230.03	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,607.00	
		575100 MISC TRAVEL EXPENSE	20.00		239.75	
		Major Account 570000 Total	1,529.76		14,685.49	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			355.00	
		Major Account 590000 Total			355.00	
		Fund 22030 Expenditures Total	98,887.47		653,280.73	
		Fund 22030 Total	69,198.07	69,198.07	1,316,417.96	1,316,417.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,178.85-		127,787.64	
		Fund 22031 Assets Total	3,178.85-		127,787.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,291.23
		Fund 22031 Fund Equity Total				149,291.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246.74		1,710.92
		Major Account 480000 Total		246.74		1,710.92
		Fund 22031 Revenues Total		246.74		1,710.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,856.21		10,313.69	
	512100	VACATION LEAVE EXPENSE	518.94		1,317.95	
	512200	SICK LEAVE EXPENSE	94.21		736.38	
	512300	HOLIDAY LEAVE EXPENSE	283.96		565.78	
	515100	RETIREMENT PLANS EXPENSE	206.01		967.93	
	515200	FICA EXPENSE	203.00		943.96	
	515500	HEALTH INSURANCE EXPENSE	263.26		1,555.49	
		Major Account 510000 Total	3,425.59		16,401.18	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			6,813.33	
		Major Account 520000 Total			6,813.33	
		Fund 22031 Expenditures Total	3,425.59		23,214.51	
		Fund 22031 Total	246.74	246.74	151,002.15	151,002.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,029.54		1,129,789.51	
		Fund 22032 Assets Total	3,029.54		1,129,789.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,064,622.84
		Fund 22032 Fund Equity Total				1,064,622.84
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				38,425.00
	475200	EXAMINATION FEES		3,378.64		29,777.36
		Major Account 470000 Total		3,378.64		68,202.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,107.54		13,150.79
	485100	FINES FORFEITS & PENALTI				800.00
		Major Account 480000 Total		2,107.54		13,950.79
		Fund 22032 Revenues Total		5,486.18		82,153.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,401.95		6,252.86	
	512100	VACATION LEAVE EXPENSE	89.82		734.28	
	512200	SICK LEAVE EXPENSE	94.49		340.72	
	512300	HOLIDAY LEAVE EXPENSE	176.42		359.53	
	515100	RETIREMENT PLANS EXPENSE	132.08		576.17	
	515200	FICA EXPENSE	117.90		494.78	
	515500	HEALTH INSURANCE EXPENSE	443.98		2,448.77	
		Major Account 510000 Total	2,456.64		11,207.11	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			4,714.37	
	543200	IT CONSULTING-HW/SW SUPP			1,065.00	
		Major Account 520000 Total			5,779.37	
		Fund 22032 Expenditures Total	2,456.64		16,986.48	
		Fund 22032 Total	5,486.18	5,486.18	1,146,775.99	1,146,775.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,234.43-		90,400.68	
		Fund 22033 Assets Total	7,234.43-		90,400.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,517.98-
		Fund 22033 Fund Equity Total				5,517.98-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		198.96		1,001.67
		Major Account 480000 Total		198.96		1,001.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		198.96		141,001.67
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	156.00		156.00	
	522200	CONFERENCE REGISTRATION			525.00	
	543300	IT CONSULTING-OTHER	7,277.39		44,860.36	
		Major Account 520000 Total	7,433.39		45,541.36	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			782.22	
	571600	MEALS-NOT TRAVEL STATUS			402.98	
	572100	COMMERCIAL TRANSPORTATIO			369.97	
	574500	PERSONAL VEHICLE MILEAGE			1,753.46	
	575100	MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total			3,319.63	
		Fund 22033 Expenditures Total	7,433.39		48,860.99	
		Fund 22033 Total	198.96	198.96	139,261.67	139,261.67

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Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	173.27-		59,123.96	
		139901 AR INVOICED (SYSTEM)	234.00-		998.00	
		Fund 22034 Assets Total	407.27-		60,121.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,599.92
		Fund 22034 Fund Equity Total				63,599.92
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		11,520.00		65,561.00
		475200 EXAMINATION FEES		4,770.00		33,444.00
		Major Account 470000 Total		16,290.00		99,005.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.73		796.33
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				110.00
		Major Account 480000 Total		107.73		946.33
		Fund 22034 Revenues Total		16,397.73		99,951.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,098.60		34,434.64	
		511300 OVERTIME PAYMENTS			1,203.88	
		512100 VACATION LEAVE EXPENSE	607.90		1,585.61	
		512200 SICK LEAVE EXPENSE	371.51		1,683.44	
		512300 HOLIDAY LEAVE EXPENSE	975.65		1,661.98	
		515100 RETIREMENT PLANS EXPENSE	752.82		3,037.81	
		515200 FICA EXPENSE	674.20		2,581.95	
		515500 HEALTH INSURANCE EXPENSE	3,006.08		16,060.95	
		Major Account 510000 Total	14,486.76		62,250.26	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			29,854.67	
		542100 SOS TEMP SERV - PERSONNEL	2,318.24		10,612.39	
		543200 IT CONSULTING-HW/SW SUPP			1,267.73	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	2,318.24		41,854.79	
		Fund 22034 Expenditures Total	16,805.00		104,105.05	

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Agency Division
Fund 22034 MEDICATION AIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 22034 Total			<u>16,397.73</u>	<u>16,397.73</u>	<u>164,227.01</u>	<u>164,227.01</u>

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,350.01		837,971.18	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	15,350.01		838,376.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		340.65-		43.20
		Fund 22035 Liabilities Total		340.65-		52.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043,771.14
		Fund 22035 Fund Equity Total				1,043,771.14
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		16.42		16.42
		474100 GENERAL BUSINESS FEES		147,350.00		390,491.22
		475100 REGISTRATION / LICENSE F				2,250.00
		Major Account 470000 Total		147,366.42		392,757.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,485.84		11,368.01
		Major Account 480000 Total		1,485.84		11,368.01
		Fund 22035 Revenues Total		148,852.26		404,125.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,937.27		378,156.52	
		511300 OVERTIME PAYMENTS	348.82		2,389.64	
		511800 COMPENSATORY TIME PAID	113.81		1,465.08	
		512100 VACATION LEAVE EXPENSE	9,128.35		32,895.72	
		512200 SICK LEAVE EXPENSE	5,862.01		20,191.21	
		512300 HOLIDAY LEAVE EXPENSE	9,561.17		19,563.68	
		512500 FUNERAL LEAVE EXPENSE	157.16		487.97	
		512600 CIVIL LEAVE EXPENSE			53.25	
		512700 INJURY LEAVE EXPENSE			83.60	
		515100 RETIREMENT PLANS EXPENSE	7,571.85		34,092.91	
		515200 FICA EXPENSE	7,355.34		32,535.37	
		515500 HEALTH INSURANCE EXPENSE	12,860.08		74,276.03	
		Major Account 510000 Total	128,895.86		596,190.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.66		3.66	
		521500 PUBLICATION & PRINT EXP	199.58		399.16	

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDING			6.90-	
		527200 REP & MAINT-MOTOR VEHICL			19.00	
		531100 OFFICE SUPPLIES EXPENSE	50.40		170.39	
		532100 NON-CAPITALIZED EQUIP PU	296.60		296.60	
		532200 PERSONAL COMPUTING EQUIPMENT			24.08	
		542100 SOS TEMP SERV - PERSONNEL			3,683.60	
		543200 IT CONSULTING-HW/SW SUPP			407.48	
		543500 MGT CONSULTANT SERVICES			8,223.41	
		555310 COTS LICENSE FEES			57.93	
		Major Account 520000 Total	550.24		13,278.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,615.26		22,681.98	
		572100 COMMERCIAL TRANSPORTATIO	47.79		234.40	
		574500 PERSONAL VEHICLE MILEAGE	32.85		294.25	
		575100 MISC TRAVEL EXPENSE	19.60		53.38	
		Major Account 570000 Total	3,715.50		23,264.01	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			297.15	
		Major Account 580000 Total			297.15	
		Fund 22035 Expenditures Total	133,161.60		633,030.55	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,457.00-	
		Fund 22035 Adjustments Total			23,457.00-	
		Fund 22035 Total	148,511.61	148,511.61	1,447,949.73	1,447,949.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,232.55-		633,881.27	
	139901	AR INVOICED (SYSTEM)			1,250.00	
		Fund 22036 Assets Total	24,232.55-		635,131.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				750,526.03
		Fund 22036 Fund Equity Total				750,526.03
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		6,630.00		75,770.00
	475200	EXAMINATION FEES		765.00		21,798.50
		Major Account 470000 Total		7,395.00		97,568.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,233.38		8,632.35
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		1,233.38		8,652.35
		Fund 22036 Revenues Total		8,628.38		106,220.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,390.54		105,097.06	
	511600	PER DIEM PAYMENTS	200.00		750.00	
	512100	VACATION LEAVE EXPENSE	1,446.95		7,098.68	
	512200	SICK LEAVE EXPENSE	201.58		1,345.07	
	512300	HOLIDAY LEAVE EXPENSE	2,564.90		5,147.93	
	515100	RETIREMENT PLANS EXPENSE	1,917.27		8,887.68	
	515200	FICA EXPENSE	1,895.57		8,671.64	
	515500	HEALTH INSURANCE EXPENSE	3,052.12		18,142.35	
		Major Account 510000 Total	32,668.93		155,140.41	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			520.00	
	539100	INDIRECT COST ALLOWANCE			64,568.32	
	543200	IT CONSULTING-HW/SW SUPP			1,132.91	
	555310	COTS LICENSE FEES			12.06	
		Major Account 520000 Total			66,233.29	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192.00		271.00	
	Major Account 570000 Total	192.00		271.00	
	Fund 22036 Expenditures Total	32,860.93		221,644.70	
	Fund 22036 Total	8,628.38	8,628.38	856,775.97	856,775.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,404.96		70,725.05	
		Fund 22037 Assets Total	1,404.96		70,725.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,980.23
		Fund 22037 Fund Equity Total				71,980.23
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,000.00		3,400.00
	475100	REGISTRATION / LICENSE F		3,349.00		8,151.00
		Major Account 470000 Total		4,349.00		11,551.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.83		873.47
		Major Account 480000 Total		129.83		873.47
		Fund 22037 Revenues Total		4,478.83		12,424.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,789.63		6,828.62	
	511800	COMPENSATORY TIME PAID	4.55		168.95	
	512100	VACATION LEAVE EXPENSE	3.52		9.16	
	512200	SICK LEAVE EXPENSE	1.41		2.82	
	512300	HOLIDAY LEAVE EXPENSE	449.70		686.83	
	515100	RETIREMENT PLANS EXPENSE	168.43		576.42	
	515200	FICA EXPENSE	159.14		542.46	
	515500	HEALTH INSURANCE EXPENSE	497.49		1,794.83	
		Major Account 510000 Total	3,073.87		10,610.09	
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			267.98	
	539400	BASE COST EXPENSE TRANSFER			2,801.58	
		Major Account 520000 Total			3,069.56	
		Fund 22037 Expenditures Total	3,073.87		13,679.65	
		Fund 22037 Total	4,478.83	4,478.83	84,404.70	84,404.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	259.01		138,677.27	
		Fund 22040 Assets Total	259.01		138,677.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137,031.57
		Fund 22040 Fund Equity Total				137,031.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		259.01		1,645.70
		Major Account 480000 Total		259.01		1,645.70
		Fund 22040 Revenues Total		259.01		1,645.70
		Fund 22040 Total	259.01	259.01	138,677.27	138,677.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.03		51.21	
		Fund 22041 Assets Total	.03		51.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,620.12
		Fund 22041 Fund Equity Total				26,620.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.03		269.42
		Major Account 480000 Total		.03		269.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				26,838.33-
		Major Account 490000 Total				26,838.33-
		Fund 22041 Revenues Total		.03		26,568.91-
		Fund 22041 Total	.03	.03	51.21	51.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,325.30-		734,130.70	
		Fund 22042 Assets Total	23,325.30-		734,130.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		10,935.93-		59,848.57
		Fund 22042 Liabilities Total		10,935.93-		59,848.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				587,025.34
		Fund 22042 Fund Equity Total				587,025.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,356.20		8,040.30
	484500	REIMB NON-GOVT SOURCES				229,380.00
		Major Account 480000 Total		1,356.20		237,420.30
		Fund 22042 Revenues Total		1,356.20		237,420.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,642.12		44,045.96	
	512100	VACATION LEAVE EXPENSE	1,393.17		6,227.48	
	512200	SICK LEAVE EXPENSE	284.85		1,467.55	
	512300	HOLIDAY LEAVE EXPENSE	1,130.58		2,299.97	
	515100	RETIREMENT PLANS EXPENSE	857.39		4,046.50	
	515200	FICA EXPENSE	838.13		3,903.20	
	515500	HEALTH INSURANCE EXPENSE	335.76		2,014.56	
		Major Account 510000 Total	13,482.00		64,005.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			784.97	
	521400	CIO CHARGES			229.43	
	521480	CIO - CONTRACT	263.57		23,328.13	
	521500	PUBLICATION & PRINT EXP			350.00	
	531100	OFFICE SUPPLIES EXPENSE			372.00	
	532100	NON-CAPITALIZED EQUIP PU			430.00	
	539100	INDIRECT COST ALLOWANCE			13,470.70	
	543600	MEDICAL REVIEW CONSULTING			602.42	
	547300	INTERPRETER SERVICES			100.00	
		Major Account 520000 Total	263.57		39,667.65	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			46,490.64	
		Major Account 590000 Total			46,490.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22042 PKU FOODS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 22042 Expenditures Total	<u>13,745.57</u>		<u>150,163.51</u>	
		Fund 22042 Total	<u>9,579.73-</u>	<u>9,579.73-</u>	<u>884,294.21</u>	<u>884,294.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	163,928.17		169,833.93	
		Fund 22043 Assets Total	163,928.17		169,833.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,804.12
		Fund 22043 Fund Equity Total				120,804.12
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		730,029.16		4,304,838.62
		Major Account 480000 Total		730,029.16		4,304,838.62
		Fund 22043 Revenues Total		730,029.16		4,304,838.62
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	566,100.99		4,255,808.81	
		Major Account 590000 Total	566,100.99		4,255,808.81	
		Fund 22043 Expenditures Total	566,100.99		4,255,808.81	
		Fund 22043 Total	730,029.16	730,029.16	4,425,642.74	4,425,642.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.11-			
		Fund 22044 Assets Total	.11-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58.73
		Fund 22044 Fund Equity Total				58.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.59
		Major Account 480000 Total				.59
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		.11-		59.32-
		Major Account 490000 Total		.11-		59.32-
		Fund 22044 Revenues Total		.11-		58.73-
		Fund 22044 Total	.11-	.11-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	573,702.43		1,689,149.49	
		139901 AR INVOICED (SYSTEM)	150.00-		2,271.67	
		Fund 22050 Assets Total	573,552.43		1,691,421.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,049,326.96
		Fund 22050 Fund Equity Total				1,049,326.96
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				20.00
		475100 REGISTRATION / LICENSE F		44,841.67		281,215.18
		Major Account 470000 Total		44,841.67		281,235.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,058.70		12,957.85
		Major Account 480000 Total		2,058.70		12,957.85
		Fund 22050 Revenues Total		46,900.37		294,193.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,846.21		77,529.67	
		511700 EMPLOYEE BONUSES	660.96		660.96	
		511800 COMPENSATORY TIME PAID			38.07	
		512100 VACATION LEAVE EXPENSE	973.39		6,113.22	
		512200 SICK LEAVE EXPENSE	929.00		3,129.95	
		512300 HOLIDAY LEAVE EXPENSE	1,959.77		4,061.45	
		512500 FUNERAL LEAVE EXPENSE			356.25	
		515100 RETIREMENT PLANS EXPENSE	1,326.04		6,831.34	
		515200 FICA EXPENSE	1,306.55		6,433.14	
		515500 HEALTH INSURANCE EXPENSE	2,068.69		12,352.08	
		Major Account 510000 Total	23,070.61		117,506.13	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	750.00		750.00	
		527900 PERSONAL COMPUT EQUIP R & M	240.54		240.54	
		532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
		532200 PERSONAL COMPUTING EQUIPMENT	1,140.34		1,140.34	
		539100 INDIRECT COST ALLOWANCE			41,474.30	
		539400 BASE COST EXPENSE TRANSFER	552,156.55-		509,315.48-	
		Major Account 520000 Total	549,722.67-		465,407.30-	
		Fund 22050 Expenditures Total	526,652.06-		347,901.17-	
		Fund 22050 Total	46,900.37	46,900.37	1,343,519.99	1,343,519.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,666.87-		609,788.84	
		Fund 22051 Assets Total	1,666.87-		609,788.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,380.88		1,380.88
		Fund 22051 Liabilities Total		1,380.88		1,380.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				635,216.56
		Fund 22051 Fund Equity Total				635,216.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,150.24		7,500.18
		Major Account 480000 Total		1,150.24		7,500.18
		Fund 22051 Revenues Total		1,150.24		7,500.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,028.99		14,340.73	
	512100	VACATION LEAVE EXPENSE	202.17		1,209.96	
	512200	SICK LEAVE EXPENSE	74.17		443.01	
	512300	HOLIDAY LEAVE EXPENSE	77.04		470.71	
	515100	RETIREMENT PLANS EXPENSE	103.45		1,232.35	
	515200	FICA EXPENSE	104.41		1,183.55	
	515500	HEALTH INSURANCE EXPENSE	53.45		2,479.50	
		Major Account 510000 Total	1,643.68		21,359.81	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			1,404.01	
	527900	PERSONAL COMPUT EQUIP R & M	240.54		240.54	
	532200	PERSONAL COMPUTING EQUIPMENT	1,394.86		1,394.86	
	533100	HOUSEHOLD & INSTIT EXP	130.00		130.00	
	537100	LABORATORY SUP EXP			121.50	
	539100	INDIRECT COST ALLOWANCE			6,739.13	
	543200	IT CONSULTING-HW/SW SUPP	788.91		2,918.93	
		Major Account 520000 Total	2,554.31		12,948.97	
		Fund 22051 Expenditures Total	4,197.99		34,308.78	
		Fund 22051 Total	2,531.12	2,531.12	644,097.62	644,097.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,592.22		1,046,362.19	
		Fund 22052 Assets Total	9,592.22		1,046,362.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,019,467.70
		Fund 22052 Fund Equity Total				1,019,467.70
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		47,540.00		253,120.00
		Major Account 470000 Total		47,540.00		253,120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,927.48		12,403.73
		Major Account 480000 Total		1,927.48		12,403.73
		Fund 22052 Revenues Total		49,467.48		265,523.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,574.04		95,405.19	
	511800	COMPENSATORY TIME PAID			36.94	
	512100	VACATION LEAVE EXPENSE	3,104.25		11,881.53	
	512200	SICK LEAVE EXPENSE	689.18		3,945.33	
	512300	HOLIDAY LEAVE EXPENSE	2,932.05		5,268.24	
	512500	FUNERAL LEAVE EXPENSE			1,851.10	
	515100	RETIREMENT PLANS EXPENSE	2,268.80		8,864.76	
	515200	FICA EXPENSE	2,176.58		8,264.11	
	515500	HEALTH INSURANCE EXPENSE	4,554.30		25,249.45	
		Major Account 510000 Total	39,299.20		160,766.65	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			975.00	
	527800	REP & MAINT-OTHER PROPER	80.00		80.00	
	534900	MISCELLANEOUS SUP EXP			1,054.98	
	539100	INDIRECT COST ALLOWANCE			71,961.96	
		Major Account 520000 Total	80.00		74,071.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	204.06		2,599.34	
	572100	COMMERCIAL TRANSPORTATIO	292.00		1,064.03	
	574500	PERSONAL VEHICLE MILEAGE			9.28	
	575100	MISC TRAVEL EXPENSE			118.00	
		Major Account 570000 Total	496.06		3,790.65	
		Fund 22052 Expenditures Total	39,875.26		238,629.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 22052 Total			<u>49,467.48</u>	<u>49,467.48</u>	<u>1,284,991.43</u>	<u>1,284,991.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,056.02-		25,868.78	
		139901 AR INVOICED (SYSTEM)			980.00	
		Fund 22053 Assets Total	2,056.02-		26,848.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,283.39
		Fund 22053 Fund Equity Total				116,283.39
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		10,675.00		18,175.00
		476101 SWIMMING POOL PERMITS		2,430.00		12,390.00
		476103 CAMP RECEIPTS				100.00
		Major Account 470000 Total		13,105.00		30,665.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.24		911.34
		484500 REIMB NON-GOVT SOURCES				2,520.00
		Major Account 480000 Total		49.24		3,431.34
		Fund 22053 Revenues Total		13,154.24		34,096.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,870.83		54,990.26	
		511800 COMPENSATORY TIME PAID	7.53		584.42	
		512100 VACATION LEAVE EXPENSE	1,635.61		5,382.64	
		512200 SICK LEAVE EXPENSE	283.72		3,377.09	
		512300 HOLIDAY LEAVE EXPENSE	1,188.07		2,572.22	
		515100 RETIREMENT PLANS EXPENSE	897.56		5,009.61	
		515200 FICA EXPENSE	872.81		4,720.18	
		515500 HEALTH INSURANCE EXPENSE	1,428.27		12,686.82	
		Major Account 510000 Total	15,184.40		89,323.24	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			165.00	
		537100 LABORATORY SUP EXP	25.86		78.30	
		539100 INDIRECT COST ALLOWANCE			33,104.45	
		555310 COTS LICENSE FEES			96.55	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	25.86		33,464.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			441.74	
		573100 STATE-OWNED TRANSPORT			204.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22053 CONSUMER HLT SANITATION

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			57.42	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total			743.41	
	Fund 22053 Expenditures Total	15,210.26		123,530.95	
	Fund 22053 Total	13,154.24	13,154.24	150,379.73	150,379.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,686.26		264,915.06	
		Fund 22055 Assets Total	15,686.26		264,915.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				246,857.12
		Fund 22055 Fund Equity Total				246,857.12
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		20,485.00		51,725.00
	475100	REGISTRATION / LICENSE F		3,110.00		26,420.00
		Major Account 470000 Total		23,595.00		78,145.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		466.25		3,014.75
	484500	REIMB NON-GOVT SOURCES				6,000.00
		Major Account 480000 Total		466.25		9,014.75
		Fund 22055 Revenues Total		24,061.25		87,159.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,490.95		28,706.45	
	511300	OVERTIME PAYMENTS	80.95		169.75	
	511800	COMPENSATORY TIME PAID	50.55		213.23	
	512100	VACATION LEAVE EXPENSE	215.44		1,497.26	
	512200	SICK LEAVE EXPENSE	124.36		1,069.66	
	512300	HOLIDAY LEAVE EXPENSE	583.32		1,405.54	
	515100	RETIREMENT PLANS EXPENSE	490.23		2,477.46	
	515200	FICA EXPENSE	477.03		2,323.79	
	515500	HEALTH INSURANCE EXPENSE	862.16		6,182.41	
		Major Account 510000 Total	8,374.99		44,045.55	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,615.00	
	532240	DATA STORAGE EQUIP			98.48	
	539400	BASE COST EXPENSE TRANSFER			23,180.73	
	545000	LABORATORY SERVICES			162.05	
		Major Account 520000 Total			25,056.26	
		Fund 22055 Expenditures Total	8,374.99		69,101.81	
		Fund 22055 Total	24,061.25	24,061.25	334,016.87	334,016.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,984.56		1,609,621.38	
		Fund 22056 Assets Total	3,984.56		1,609,621.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,577,628.90
		Fund 22056 Fund Equity Total				1,577,628.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,900.00		91,800.00
	472100	SALE OF SUP & MAT				100.00
	475100	REGISTRATION / LICENSE F		1,542.00		3,702.00
		Major Account 470000 Total		12,442.00		95,602.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,995.80		19,063.11
		Major Account 480000 Total		2,995.80		19,063.11
		Fund 22056 Revenues Total		15,437.80		114,665.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,478.12		18,399.26	
	511800	COMPENSATORY TIME PAID	86.76		69.42	
	512100	VACATION LEAVE EXPENSE	82.80		941.19	
	512200	SICK LEAVE EXPENSE	33.12		204.86	
	512300	HOLIDAY LEAVE EXPENSE	1,105.19		1,603.56	
	515100	RETIREMENT PLANS EXPENSE	508.11		1,589.50	
	515200	FICA EXPENSE	488.57		1,523.91	
	515500	HEALTH INSURANCE EXPENSE	1,156.35		3,480.44	
		Major Account 510000 Total	8,939.02		27,812.14	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			400.00	
	539100	INDIRECT COST ALLOWANCE			6,904.43	
	539400	BASE COST EXPENSE TRANSFER			6,207.86	
	542100	SOS TEMP SERV - PERSONNEL	2,514.22		13,763.73	
		Major Account 520000 Total	2,514.22		27,276.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,040.86	
	572100	COMMERCIAL TRANSPORTATIO			406.88	
	574500	PERSONAL VEHICLE MILEAGE			54.01	
	575100	MISC TRAVEL EXPENSE			33.95	
		Major Account 570000 Total			1,535.70	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			26,048.77	
	Major Account 590000 Total			26,048.77	
	Fund 22056 Expenditures Total	11,453.24		82,672.63	
	Fund 22056 Total	15,437.80	15,437.80	1,692,294.01	1,692,294.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.19-			
		Fund 22058 Assets Total	2.19-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,140.81
		Fund 22058 Fund Equity Total				1,140.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				11.54
		Major Account 480000 Total				11.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2.19-		1,152.35-
		Major Account 490000 Total		2.19-		1,152.35-
		Fund 22058 Revenues Total		2.19-		1,140.81-
		Fund 22058 Total	2.19-	2.19-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.03		54.90	
		Fund 22059 Assets Total	.03		54.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,561.86
		Fund 22059 Fund Equity Total				23,561.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.03		266.48
	484500	REIMB NON-GOVT SOURCES				5,000.00
		Major Account 480000 Total		.03		5,266.48
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				28,773.44-
		Major Account 490000 Total				28,773.44-
		Fund 22059 Revenues Total		.03		23,506.96-
		Fund 22059 Total	.03	.03	54.90	54.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.48-			
		Fund 22061 Assets Total	2.48-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,289.89
		Fund 22061 Fund Equity Total				1,289.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				13.06
		Major Account 480000 Total				13.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2.48-		1,302.95-
		Major Account 490000 Total		2.48-		1,302.95-
		Fund 22061 Revenues Total		2.48-		1,289.89-
		Fund 22061 Total	2.48-	2.48-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32.84		17,509.74	
		Fund 22062 Assets Total	32.84		17,509.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,392.38
		Fund 22062 Fund Equity Total				17,392.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.84		211.32
		Major Account 480000 Total		32.84		211.32
		Fund 22062 Revenues Total		32.84		211.32
Expenditures	520000	Operating Expenses				
	547300	INTERPRETER SERVICES			240.00-	
		Major Account 520000 Total			240.00-	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			333.96	
		Major Account 570000 Total			333.96	
		Fund 22062 Expenditures Total			93.96	
		Fund 22062 Total	32.84	32.84	17,603.70	17,603.70

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

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

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

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				198.85-
		Fund 22065 Fund Equity Total				198.85-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				198.85
		Major Account 490000 Total				198.85
		Fund 22065 Revenues Total				198.85
		Fund 22065 Total				

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

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

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	629.89		55,427.50	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	629.89		56,427.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,568.47
		Fund 22068 Fund Equity Total				46,568.47
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,000.00		11,426.84
		Major Account 470000 Total		1,000.00		11,426.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.89		570.95
		Major Account 480000 Total		97.89		570.95
		Fund 22068 Revenues Total		1,097.89		11,997.79
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			240.00	
	524700	RENT EXP-OTHER REAL PROP	468.00		568.00	
	532200	PERSONAL COMPUTING EQUIPMENT			36.59	
	533900	FOOD EXPENSE			828.07	
	534600	ED & RECREATIONAL SUP EX			240.00	
		Major Account 520000 Total	468.00		1,912.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			188.00	
	571600	MEALS-NOT TRAVEL STATUS			38.10	
		Major Account 570000 Total			226.10	
		Fund 22068 Expenditures Total	468.00		2,138.76	
		Fund 22068 Total	1,097.89	1,097.89	58,566.26	58,566.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,584.61
		Fund 22069 Fund Equity Total				72,584.61
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				412.00-
		Major Account 480000 Total				412.00-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				72,172.61-
		Major Account 490000 Total				72,172.61-
		Fund 22069 Revenues Total				72,584.61-
		Fund 22069 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.15		5,434.82	
		Fund 22070 Assets Total	10.15		5,434.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,370.32
		Fund 22070 Fund Equity Total				5,370.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.15		64.50
		Major Account 480000 Total		10.15		64.50
		Fund 22070 Revenues Total		10.15		64.50
		Fund 22070 Total	10.15	10.15	5,434.82	5,434.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	758.27		384,627.63	
		Fund 22071 Assets Total	758.27		384,627.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,965.66
		Fund 22071 Fund Equity Total				378,965.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		718.27		4,555.66
	484100	OPERATING DONATIONS & CO		40.00		1,420.00
		Major Account 480000 Total		758.27		5,975.66
		Fund 22071 Revenues Total		758.27		5,975.66
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			313.69	
		Major Account 590000 Total			313.69	
		Fund 22071 Expenditures Total			313.69	
		Fund 22071 Total	758.27	758.27	384,941.32	384,941.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	224.16		120,018.92	
		Fund 22072 Assets Total	224.16		120,018.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,594.63
		Fund 22072 Fund Equity Total				118,594.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.16		1,424.29
		Major Account 480000 Total		224.16		1,424.29
		Fund 22072 Revenues Total		224.16		1,424.29
		Fund 22072 Total	224.16	224.16	120,018.92	120,018.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47.38-		27,813.56	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	47.38-		28,038.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,810.69
		Fund 22073 Fund Equity Total				27,810.69
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				40.50
		Major Account 470000 Total				40.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.62		331.35
		Major Account 480000 Total		52.62		331.35
		Fund 22073 Revenues Total		52.62		371.85
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			725.00-	
	524600	RENT EXPENSE-BUILDINGS			700.00	
	524700	RENT EXP-OTHER REAL PROP	100.00		150.00	
	533100	HOUSEHOLD & INSTIT EXP			18.98	
		Major Account 520000 Total	100.00		143.98	
		Fund 22073 Expenditures Total	100.00		143.98	
		Fund 22073 Total	52.62	52.62	28,182.54	28,182.54

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.86	
		Fund 22075 Assets Total			.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489.26
		Fund 22075 Fund Equity Total				489.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				4.53
	486500	MISCELLANEOUS ADJUSTMENT				42.00-
		Major Account 480000 Total				37.47-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				450.93-
		Major Account 490000 Total				450.93-
		Fund 22075 Revenues Total				488.40-
		Fund 22075 Total			.86	.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.73		3,527.41	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	6.73		6,027.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,450.19
		Fund 22076 Fund Equity Total				7,450.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.73		49.28
		Major Account 480000 Total		6.73		49.28
		Fund 22076 Revenues Total		6.73		49.28
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			99.00	
		Major Account 520000 Total			99.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,159.30	
	572100	COMMERCIAL TRANSPORTATIO			20.43	
	574500	PERSONAL VEHICLE MILEAGE			163.33	
	575100	MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total			1,423.06	
		Fund 22076 Expenditures Total			1,522.06	
		Fund 22076 Total	6.73	6.73	7,549.47	7,549.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,953,122.15-		350,638.28	
		Fund 22510 Assets Total	5,953,122.15-		350,638.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				271,295.79
		Fund 22510 Fund Equity Total				271,295.79
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		182.00		6,006,173.36
		Major Account 470000 Total		182.00		6,006,173.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,679.71		38,152.99
		Major Account 480000 Total		11,679.71		38,152.99
		Fund 22510 Revenues Total		11,861.71		6,044,326.35
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	5,964,983.86		5,964,983.86	
		Major Account 590000 Total	5,964,983.86		5,964,983.86	
		Fund 22510 Expenditures Total	5,964,983.86		5,964,983.86	
		Fund 22510 Total	11,861.71	11,861.71	6,315,622.14	6,315,622.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,668.31		675,729.91	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	43,026.00-			
		Fund 22520 Assets Total	20,357.69-		678,729.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20.82		11,060.97
		211900 AAI DUE TO VENDOR (SYSTE		293.25		1,117.84
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		314.07		111,994.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,178.96
		Fund 22520 Fund Equity Total				526,178.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.50
		471120 MTNCE-INSURANCE		8,323.90		36,406.07
		471147 MAINTENACE OF RESIDENTS		15.00		395.38
		471148 JUVENILE PROBATION				165,738.90
		Major Account 470000 Total		8,338.90		202,565.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,240.45		8,021.50
		Major Account 480000 Total		1,240.45		8,021.50
		Fund 22520 Revenues Total		9,579.35		210,587.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,007.98		70,492.76	
		511300 OVERTIME PAYMENTS	1,321.26		3,050.76	
		511500 SHIFT DIFFERENTIAL PYMT	420.64		1,736.53	
		511800 COMPENSATORY TIME PAID	18.09		18.09	
		512100 VACATION LEAVE EXPENSE	1,321.22		6,021.09	
		512200 SICK LEAVE EXPENSE	479.29		4,809.34	
		512300 HOLIDAY LEAVE EXPENSE	1,764.18		3,432.34	
		515100 RETIREMENT PLANS EXPENSE	1,597.61		6,707.05	
		515200 FICA EXPENSE	1,470.91		5,932.52	
		515500 HEALTH INSURANCE EXPENSE	5,087.15		30,168.34	
		Major Account 510000 Total	29,488.33		132,368.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.70-		42.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			231.81	
	522100 DUES & SUBSCRIPTION EXP			108.00	
	522600 JOB APPLICANT EXPENSE			135.65	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	71.53		1,928.26	
	533100 HOUSEHOLD & INSTIT EXP	1,580.41-		12,748.40	
	533900 FOOD EXPENSE	2,019.49		21,733.33	
	535101 MEDICAL SUPPLIES-OTHER	12.83		37.61	
	538100 VEHICLE & EQUIP SUP EXP	71.04		474.46	
	544900 DENTAL SERVICES	172.00		172.00	
	Major Account 520000 Total	762.78		37,662.32	
	Fund 22520 Expenditures Total	30,251.11		170,031.14	
	Fund 22520 Total	<u>9,893.42</u>	<u>9,893.42</u>	<u>848,761.05</u>	<u>848,761.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	80,719.42-		42,904.60	
		Fund 22530 Assets Total	80,719.42-		42,904.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,508.50
	211900	AAI DUE TO VENDOR (SYSTE		27,252.95-		6,049.68
		Fund 22530 Liabilities Total		27,252.95-		9,558.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,332.39
		Fund 22530 Fund Equity Total				99,332.39
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT				149,041.80
		Major Account 470000 Total				149,041.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		250.14		813.01
		Major Account 480000 Total		250.14		813.01
		Fund 22530 Revenues Total		250.14		149,854.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,584.79		40,818.91	
	512100	VACATION LEAVE EXPENSE			131.09	
	512200	SICK LEAVE EXPENSE	131.09		1,870.09	
	512300	HOLIDAY LEAVE EXPENSE	393.27		786.54	
	515100	RETIREMENT PLANS EXPENSE	998.57		4,307.37	
	515200	OASDI EXPENSE	723.16		3,059.29	
	515500	HEALTH INSURANCE EXPENSE	2,107.54		11,591.47	
		Major Account 510000 Total	13,938.42		62,564.76	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	125.12		746.15	
	521500	PUBLICATION & PRINT EXP			430.50	
	522600	JOB APPLICANT EXPENSE	1,216.69		8,074.13	
	522601	PRE-EMPLOYMENT PHYSICALS			4,980.00	
	524700	RENT EXP-OTHER REAL PROP			187.50	
	527200	REP & MAINT-MOTOR VEHICL	65.00		1,099.88	
	527300	REP & MAINT-MEDICAL EQUI	360.60		2,815.14	
	527600	REP & MAINT-HOUSE/INST E	37,961.18		129,332.20	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	533100	HOUSEHOLD & INSTIT EXP	24.99-		272.47-	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			65.15	
		538100 VEHICLE & EQUIP SUP EXP	74.59		74.59	
		541700 LEGAL RELATED EXPENSE			5,734.00	
		Major Account 520000 Total	39,778.19		153,276.02	
		Fund 22530 Expenditures Total	53,716.61		215,840.78	
		Fund 22530 Total	27,002.81-	27,002.81-	258,745.38	258,745.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39,545.91-		1,300,674.70	
		Fund 22531 Assets Total	39,545.91-		1,300,674.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37.50		37.50
		Fund 22531 Liabilities Total		37.50		37.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,184,105.63
		Fund 22531 Fund Equity Total				1,184,105.63
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT				265,868.50
		Major Account 470000 Total				265,868.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,529.01		15,630.87
		Major Account 480000 Total		2,529.01		15,630.87
		Fund 22531 Revenues Total		2,529.01		281,499.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	31,447.41		129,211.61	
	511300	OVERTIME PAYMENTS	582.41		594.43	
	511500	SHIFT DIFFERENTIAL PYMT	318.31		739.81	
	512100	VACATION LEAVE EXPENSE	290.26		290.26	
	512200	SICK LEAVE EXPENSE	829.23		2,053.79	
	512300	HOLIDAY LEAVE EXPENSE	768.48		1,024.64	
	515100	RETIREMENT PLANS EXPENS	3,172.89		12,766.71	
	515200	OASDI EXPENSE	2,556.95		10,051.45	
	515500	HEALTH INSURANCE EXPENS	1,881.44		3,762.88	
		Major Account 510000 Total	41,847.38		160,495.58	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			349.75	
	521500	PUBLICATION & PRINT EXP			242.09	
	522100	DUES & SUBSCRIPTION EXP	37.50		195.00	
	533100	HOUSEHOLD & INSTIT EXP	85.64		85.64	
	534600	ED & RECREATIONAL SUP E	141.90		544.78	
	549100	LAUNDRY SERVICES			3,054.96	
		Major Account 520000 Total	265.04		4,472.22	
		Fund 22531 Expenditures Total	42,112.42		164,967.80	
		Fund 22531 Total	2,566.51	2,566.51	1,465,642.50	1,465,642.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	430.00-		44,814.30	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	430.00-		47,314.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		340.00-		
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				121.80
		Fund 22550 Liabilities Total		340.00-		371.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,954.18
		Fund 22550 Fund Equity Total				41,954.18
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				2,550.00
		Major Account 470000 Total				2,550.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				10,615.73
		Major Account 480000 Total				10,615.73
		Fund 22550 Revenues Total				13,165.73
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			593.00	
		523000 VOLUNTEER EXPENSES			5,553.00	
		524700 RENT EXP-OTHER REAL PROP			1,398.51	
		525500 RENT EXP-OTHER PERS PROP	90.00		555.00	
		Major Account 520000 Total	90.00		8,099.51	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			77.90	
		Major Account 570000 Total			77.90	
		Fund 22550 Expenditures Total	90.00		8,177.41	
		Fund 22550 Total	340.00-	340.00-	55,491.71	55,491.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,988.84-		7,705,409.47	
		Fund 22551 Assets Total	1,988.84-		7,705,409.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,138,372.61
		Fund 22551 Fund Equity Total				7,138,372.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,422.26		91,759.07
		Major Account 480000 Total		14,422.26		91,759.07
		Fund 22551 Revenues Total		14,422.26		91,759.07
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	16,411.10		32,822.21	
		Major Account 520000 Total	16,411.10		32,822.21	
		Fund 22551 Expenditures Total	16,411.10		32,822.21	
		Fund 22551 Total	14,422.26	14,422.26	7,738,231.68	7,738,231.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33.01		17,687.12	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	33.01		17,109.81	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				68.97
		Fund 22552 Liabilities Total				68.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,796.09
		Fund 22552 Fund Equity Total				16,796.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.01		209.41
	484500	REIMB NON-GOVT SOURCES				35.34
		Major Account 480000 Total		33.01		244.75
		Fund 22552 Revenues Total		33.01		244.75
		Fund 22552 Total	33.01	33.01	17,109.81	17,109.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	377.72		200,653.70	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	377.72		198,748.37	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		.16		67.96
		Fund 22553 Liabilities Total		.16		67.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,033.89
		Fund 22553 Fund Equity Total				196,033.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2.84		99.95
		474100 GENERAL BUSINESS FEES				.02
		Major Account 470000 Total		2.84		99.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		374.72		2,378.55
		483200 BUILDING & SPACE RENTAL				168.00
		Major Account 480000 Total		374.72		2,546.55
		Fund 22553 Revenues Total		377.56		2,646.52
		Fund 22553 Total	377.72	377.72	198,748.37	198,748.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,805.09		952,980.93	
		Fund 22555 Assets Total	2,805.09		952,980.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				940,744.63
		Fund 22555 Fund Equity Total				940,744.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,760.60		11,233.00
	485100	FINES FORFEITS & PENALTI		2,866.14		25,282.98
		Major Account 480000 Total		4,626.74		36,515.98
		Fund 22555 Revenues Total		4,626.74		36,515.98
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,821.65		10,929.90	
	543100	IT CONSULTING-APPLICATIONS			13,349.78	
		Major Account 520000 Total	1,821.65		24,279.68	
		Fund 22555 Expenditures Total	1,821.65		24,279.68	
		Fund 22555 Total	4,626.74	4,626.74	977,260.61	977,260.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,400,538.05		5,288,554.16	
		Fund 22556 Assets Total	2,400,538.05		5,288,554.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,614.69
		Fund 22556 Fund Equity Total				114,614.69
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		2,609,220.39		5,191,593.25
		Major Account 460000 Total		2,609,220.39		5,191,593.25
		Fund 22556 Revenues Total		2,609,220.39		5,191,593.25
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	208,682.34		17,653.78	
		Major Account 590000 Total	208,682.34		17,653.78	
		Fund 22556 Expenditures Total	208,682.34		17,653.78	
		Fund 22556 Total	2,609,220.39	2,609,220.39	5,306,207.94	5,306,207.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	325.00-		205,008.39	
		Fund 22557 Assets Total	325.00-		205,008.39	
Liabilities	200000	Liabilities				
	211204	DISTRIBUTION				374.00-
	215100	DUE TO FUND - SHORT TERM				51,050.29
		Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				154,697.10
		Fund 22557 Fund Equity Total				154,697.10
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	325.00		325.00	
	547300	INTERPRETER SERVICES			40.00	
		Major Account 520000 Total	325.00		365.00	
		Fund 22557 Expenditures Total	325.00		365.00	
		Fund 22557 Total			205,373.39	205,373.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,637.17		20,810.40	
	132200	DUE FROM OTHER GOVERNMENT	260.00-		1,458.10-	
		Fund 22558 Assets Total	2,377.17		19,352.30	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,129.81
		Fund 22558 Fund Equity Total				2,129.81
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,731.31		11,687.90
		Major Account 470000 Total		1,731.31		11,687.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.86		109.79
		Major Account 480000 Total		30.86		109.79
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		615.00		5,424.80
		Major Account 490000 Total		615.00		5,424.80
		Fund 22558 Revenues Total		2,377.17		17,222.49
		Fund 22558 Total	2,377.17	2,377.17	19,352.30	19,352.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,387.73		25,729.54	
		Fund 22559 Assets Total	20,387.73		25,729.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,216.96		20,216.96
		Fund 22559 Liabilities Total		20,216.96		20,216.96
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				237,780.60
		Fund 22559 Fund Equity Total				237,780.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170.77		2,576.98
		Major Account 480000 Total		170.77		2,576.98
		Fund 22559 Revenues Total		170.77		2,576.98
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			234,845.00	
		Major Account 590000 Total			234,845.00	
		Fund 22559 Expenditures Total			234,845.00	
		Fund 22559 Total	20,387.73	20,387.73	260,574.54	260,574.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	559,483.64-		7,706,705.70	
		Fund 22580 Assets Total	559,483.64-		7,706,705.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9,916.00		9,916.00
		Fund 22580 Liabilities Total		9,916.00		9,916.00
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				8,409,174.04
		Major Account 480000 Total				8,409,174.04
		Fund 22580 Revenues Total				8,409,174.04
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	21,721.11		114,440.81	
	543100	IT CONSULTING-APPLICATIONS			35,000.00	
	547100	EDUCATIONAL SERVICES			15,265.00	
	550101	ADMINISTRATIVE SUBGRANTS	547,678.53		547,678.53	
		Major Account 520000 Total	569,399.64		712,384.34	
		Fund 22580 Expenditures Total	569,399.64		712,384.34	
		Fund 22580 Total	9,916.00	9,916.00	8,419,090.04	8,419,090.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38.33		20,520.34	
		Fund 22590 Assets Total	38.33		20,520.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,276.82
		Fund 22590 Fund Equity Total				20,276.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.33		243.52
		Major Account 480000 Total		38.33		243.52
		Fund 22590 Revenues Total		38.33		243.52
		Fund 22590 Total	38.33	38.33	20,520.34	20,520.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178,200.97		2,710,653.70	
		132200 DUE FROM OTHER GOVERNMENT	7.86-		495.77-	
		132900 NSF ITEMS SUSPENSE	24.00		123,740.74	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	178,217.11		2,834,074.62	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		71.98-		
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		2,617.23		572,569.85
		215120 CREDIT CARD CLEARING		122,439.47		1,109,917.11
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		27,394.50-		
		Fund 22600 Liabilities Total		97,590.22		1,710,952.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				914,764.69
		Fund 22600 Fund Equity Total				914,764.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50,808.00		183,299.54
		474100 GENERAL BUSINESS FEES		429.10		2,983.50
		475100 REGISTRATION / LICENSE F		5,860.00		45,725.00
		Major Account 470000 Total		57,097.10		232,008.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,866.90		22,718.75
		483200 BUILDING & SPACE RENT		73,371.15		253,378.45
		Major Account 480000 Total		78,238.05		276,097.20
		Fund 22600 Revenues Total		135,335.15		508,105.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,447.22		89,407.02	
		511300 OVERTIME PAYMENTS	68.59		1,771.71	
		511800 COMPENSATORY TIME PAID			331.54	
		512100 VACATION LEAVE EXPENSE	1,412.81		6,458.77	
		512200 SICK LEAVE EXPENSE	1,609.90		6,261.86	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	512300	HOLIDAY LEAVE EXPENSE	2,274.42		4,548.84	
	515100	RETIREMENT PLANS EXPENSE	1,708.24		8,145.45	
	515200	FICA EXPENSE	1,611.46		7,836.20	
	515400	LIFE & ACCIDENT INS EXP			1,369.78	
	515500	HEALTH INSURANCE EXPENSE	3,655.36		17,547.53	
		Major Account 510000 Total	29,788.00		143,678.70	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	24,920.26		156,008.63	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	24,920.26		156,068.63	
		Fund 22600 Expenditures Total	54,708.26		299,747.33	
		Fund 22600 Total	232,925.37	232,925.37	3,133,821.95	3,133,821.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,130.82		464,086.16	
		Fund 22610 Assets Total	22,130.82		464,086.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,235.58
		Fund 22610 Fund Equity Total				452,235.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		834.60		5,257.63
		Major Account 480000 Total		834.60		5,257.63
		Fund 22610 Revenues Total		834.60		5,257.63
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		36,000.00	
		Major Account 520000 Total	6,000.00		36,000.00	
		Fund 22610 Expenditures Total	6,000.00		36,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	27,296.22-		42,592.95-	
		Fund 22610 Adjustments Total	27,296.22-		42,592.95-	
		Fund 22610 Total	834.60	834.60	457,493.21	457,493.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,887.88-		482,703.91	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	7,887.88-		482,803.91	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,484.93
		Fund 22630 Fund Equity Total				508,484.93
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25.00
		475200 EXAMINATION FEES		5,425.00		54,175.00
		Major Account 470000 Total		5,425.00		54,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		929.77		6,138.12
		Major Account 480000 Total		929.77		6,138.12
		Fund 22630 Revenues Total		6,354.77		60,338.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,954.11		84,984.29	
		512100 VACATION LEAVE EXPENSE	2,187.84		8,814.56	
		512200 SICK LEAVE EXPENSE	574.63		4,170.35	
		512300 HOLIDAY LEAVE EXPENSE	2,301.84		4,374.31	
		515100 RETIREMENT PLANS EXPENSE	1,723.65		7,663.59	
		515200 FICA EXPENSE	1,669.68		7,294.53	
		515500 HEALTH INSURANCE EXPENSE	3,519.28		20,624.16	
		Major Account 510000 Total	29,931.03		137,925.79	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			361.81	
		539101 COST ALLOCATION OVERHEAD	15,876.38-		40,227.06-	
		Major Account 520000 Total	15,876.38-		39,865.25-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.00		472.00	
		574500 PERSONAL VEHICLE MILEAGE			446.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22630 CHILDHOOD CARE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	188.00		918.60	
		Fund 22630 Expenditures Total	14,242.65		98,979.14	
		Fund 22630 Total	6,354.77	6,354.77	581,783.05	581,783.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,965,284.59-		31,598,310.19	
		Fund 22640 Assets Total	5,965,284.59-		31,598,310.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		163,502.24-		119,349.13
	211900	AAI DUE TO VENDOR (SYSTE		179,679.84-		9,284.27
		Fund 22640 Liabilities Total		343,182.08-		128,633.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,928,170.66
		Fund 22640 Fund Equity Total				8,928,170.66
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		624,999.98
		Major Account 450000 Total		104,166.67		624,999.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73,096.63		508,950.97
		Major Account 480000 Total		73,096.63		508,950.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				62,841,443.00
	493200	OPERATING TRANSFERS OUT				6,070,212.46-
		Major Account 490000 Total				56,771,230.54
		Fund 22640 Revenues Total		177,263.30		57,905,181.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	163,628.84		813,953.91	
	511300	OVERTIME PAYMENTS	806.64		1,743.48	
	511400	ON CALL PAY	404.95		1,362.23	
	511500	SHIFT DIFFERENTIAL PYMT	23.40		26.55	
	511600	PER DIEM PAYMENTS			3,750.00	
	511800	COMPENSATORY TIME PAID	616.33		999.01	
	512100	VACATION LEAVE EXPENSE	13,610.65		60,165.09	
	512200	SICK LEAVE EXPENSE	4,184.37		25,555.45	
	512300	HOLIDAY LEAVE EXPENSE	16,343.89		36,772.40	
	512500	FUNERAL LEAVE EXPENSE	543.67		760.37	
	512600	CIVIL LEAVE EXPENSE			70.31	
	512700	INJURY LEAVE EXPENSE	78.88		78.88	
	512800	ADMINISTRATIVE LEAVE EXP			1,610.86	
	515100	RETIREMENT PLANS EXPENSE	15,288.59		72,023.38	
	515200	FICA EXPENSE	14,448.07		68,277.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	29,341.96		175,642.60	
		Major Account 510000 Total	259,320.24		1,262,791.93	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			90.07	
		521400 CIO CHARGES	116.51		81,969.82	
		521500 PUBLICATION & PRINT EXP			3,454.72	
		521700 1099 ROYALTY PAYMENTS			176.94	
		522100 DUES & SUBSCRIPTION EXP			562.60	
		522200 CONFERENCE REGISTRATION			2,490.00	
		524700 RENT EXP-OTHER REAL PROP			1,266.27	
		525400 RENT EXP-COMM EQUIP			146.40	
		531100 OFFICE SUPPLIES EXPENSE			70.15	
		532200 PERSONAL COMPUTING EQUIPMENT	418.84		418.84	
		532280 VIDEO EQUIP			33.42	
		533900 FOOD EXPENSE	446.25		916.49	
		534600 ED & RECREATIONAL SUP EX			5,318.14	
		535100 MEDICAL SUPPLIES			7,917.68	
		541700 LEGAL RELATED EXPENSE			3,706.80	
		541800 LEGAL EXP-EMPLOYEE REIMBU			17.29	
		543500 MGT CONSULTANT SERVICES	14,937.19		252,748.83	
		547100 EDUCATIONAL SERVICES	43,816.91		436,798.52	
		550101 ADMINISTRATIVE SUBGRANTS	24,587.11		856,127.08	
		559100 OTHER OPERATING EXP			4.17	
		Major Account 520000 Total	84,322.81		1,637,273.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	50.77		6,510.74	
		571600 MEALS-NOT TRAVEL STATUS			130.54	
		572100 COMMERCIAL TRANSPORTATIO			4,126.01	
		573100 STATE-OWNED TRANSPORT			134.68	
		574500 PERSONAL VEHICLE MILEAGE	1,390.61		3,538.11	
		575100 MISC TRAVEL EXPENSE	2.50		356.50	
		Major Account 570000 Total	1,443.88		14,796.58	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,806,006.65		9,744,511.02	
		592200 1099 -AID TO/FOR INDIVIDUAL	36,906.01		210,083.82	
		594100 SUBRECIPIENT PAYMENT-SEFA	2,086,962.04		17,200,310.81	
		595100 CONTRACTUAL AID			26,387.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22640 NEBR HEALTH CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	524,404.18		5,267,519.56	
	Major Account 590000 Total	5,454,278.88		32,448,813.18	
	Fund 22640 Expenditures Total	5,799,365.81		35,363,675.36	
	Fund 22640 Total	165,918.78-	165,918.78-	66,961,985.55	66,961,985.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,865.63-		1,476,312.41	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	2,865.63-		1,476,373.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,498.37
		Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,492,628.18
		Fund 22650 Fund Equity Total				1,492,628.18
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		4,416.00		33,680.00
	474100	GENERAL BUSINESS FEES		12,225.00		83,812.00
		Major Account 470000 Total		16,641.00		117,492.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,805.46		17,981.23
		Major Account 480000 Total		2,805.46		17,981.23
		Fund 22650 Revenues Total		19,446.46		135,473.23
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			13,956.00	
		Major Account 520000 Total			13,956.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	22,312.09		147,270.37	
		Major Account 590000 Total	22,312.09		147,270.37	
		Fund 22650 Expenditures Total	22,312.09		161,226.37	
		Fund 22650 Total	19,446.46	19,446.46	1,637,599.78	1,637,599.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	204,369.39		6,264,011.99	
		Fund 22671 Assets Total	204,369.39		6,264,011.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,454,902.50
		Fund 22671 Fund Equity Total				5,454,902.50
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		411,681.07		1,992,824.88
		Major Account 450000 Total		411,681.07		1,992,824.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,176.05		69,348.52
		Major Account 480000 Total		11,176.05		69,348.52
		Fund 22671 Revenues Total		422,857.12		2,062,173.40
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	218,487.73		1,253,063.91	
		Major Account 590000 Total	218,487.73		1,253,063.91	
		Fund 22671 Expenditures Total	218,487.73		1,253,063.91	
		Fund 22671 Total	422,857.12	422,857.12	7,517,075.90	7,517,075.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	182,211.47		1,086,688.76	
		Fund 22680 Assets Total	182,211.47		1,086,688.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				360,461.35
		Fund 22680 Fund Equity Total				360,461.35
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		179,975.00		1,075,103.00
		Major Account 450000 Total		179,975.00		1,075,103.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,236.47		11,585.76
		Major Account 480000 Total		2,236.47		11,585.76
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				360,461.35-
		Major Account 490000 Total				360,461.35-
		Fund 22680 Revenues Total		182,211.47		726,227.41
		Fund 22680 Total	182,211.47	182,211.47	1,086,688.76	1,086,688.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22681 ICF REIMBURSEMENT F&S

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		156,000.00	
		Fund 22683 Assets Total	26,000.00-		156,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		156,000.00	
		Major Account 590000 Total	26,000.00		156,000.00	
		Fund 22683 Expenditures Total	26,000.00		156,000.00	
		Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	121,652.30		699,861.68	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	121,652.30		771,461.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				558,540.38
		Fund 22690 Fund Equity Total				558,540.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,042.07		6,119.14
	485100	FINES FORFEITS & PENALTI		120,610.23		206,802.02
		Major Account 480000 Total		121,652.30		212,921.16
		Fund 22690 Revenues Total		121,652.30		212,921.16
		Fund 22690 Total	121,652.30	121,652.30	771,461.54	771,461.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	245,854.26		2,217,522.67	
		Fund 27270 Assets Total	245,854.26		2,217,522.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,191.15-		
	211900	AAI DUE TO VENDOR (SYSTE		41,444.97-		27.60
		Fund 27270 Liabilities Total		47,636.12-		27.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,462,507.00
		Fund 27270 Fund Equity Total				2,462,507.00
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		343,227.68		1,661,462.52
		Major Account 450000 Total		343,227.68		1,661,462.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,963.45		26,689.96
		Major Account 480000 Total		3,963.45		26,689.96
		Fund 27270 Revenues Total		347,191.13		1,688,152.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,659.17	
	511300	OVERTIME PAYMENTS			179.54	
	511800	COMPENSATORY TIME PAID			143.63	
	512100	VACATION LEAVE EXPENSE			2,735.85	
	512200	SICK LEAVE EXPENSE			281.27	
	512300	HOLIDAY LEAVE EXPENSE			383.00	
	515100	RETIREMENT PLANS EXPENSE			927.21	
	515200	FICA EXPENSE			923.80	
		Major Account 510000 Total			14,233.47	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	4.94		4.94	
	532260	VOICE EQUIP	22.66		22.66	
	532280	VIDEO EQUIP			68.78	
		Major Account 520000 Total	27.60		96.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,783.49	
	575100	MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			1,803.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	53,673.15		1,902,277.51	
	599100	OTHER GOVERNMENT AID			14,753.56	
		Major Account 590000 Total	53,673.15		1,917,031.07	
		Fund 27270 Expenditures Total	53,700.75		1,933,164.41	
		Fund 27270 Total	299,555.01	299,555.01	4,150,687.08	4,150,687.08

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39,536.96-		490,711.72	
		Fund 42020 Assets Total	39,536.96-		490,711.72	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		1,069.01		314,717.45
	214100	DEPOSITS				5,291.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		1,069.01		461,317.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,000.00
		Fund 42020 Fund Equity Total				64,000.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				136,000.00
		Major Account 460000 Total				136,000.00
		Fund 42020 Revenues Total				136,000.00
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	40,605.97		170,605.97	
		Major Account 520000 Total	40,605.97		170,605.97	
		Fund 42020 Expenditures Total	40,605.97		170,605.97	
		Fund 42020 Total	1,069.01	1,069.01	661,317.69	661,317.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,441.41-		10,136.72	
	139901	AR INVOICED (SYSTEM)	536.54		536.54	
		Fund 42024 Assets Total	6,904.87-		10,673.26	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total				2,218.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,924.15
		Fund 42024 Fund Equity Total				24,924.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		60,520.05		176,985.31
		Major Account 460000 Total		60,520.05		176,985.31
		Fund 42024 Revenues Total		60,520.05		176,985.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	562.67		1,906.37	
	511800	COMPENSATORY TIME PAID	30.51		30.51	
	512100	VACATION LEAVE EXPENSE			33.10	
	512200	SICK LEAVE EXPENSE	5.75		49.76	
	512300	HOLIDAY LEAVE EXPENSE	41.26		59.02	
	515100	RETIREMENT PLANS EXPENSE	47.93		155.64	
	515200	FICA EXPENSE	46.82		149.27	
		Major Account 510000 Total	734.94		2,383.67	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	68.18		329.05	
		Major Account 520000 Total	68.18		329.05	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			372.98-	
		Major Account 570000 Total			372.98-	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	66,621.80		191,115.03	
		Major Account 590000 Total	66,621.80		191,115.03	
		Fund 42024 Expenditures Total	67,424.92		193,454.77	
		Fund 42024 Total	60,520.05	60,520.05	204,128.03	204,128.03

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,350.20		46,731.02	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	24,350.20		46,887.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		649.80-		
		215100 DUE TO FUND - SHORT TERM		25,000.00		25,000.00
		Fund 42070 Liabilities Total		24,350.20		25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,116.55
		Fund 42070 Fund Equity Total				25,116.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,508.47		582,637.31
		Major Account 460000 Total		37,508.47		582,637.31
		Fund 42070 Revenues Total		37,508.47		582,637.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,676.31		347,390.01	
		511300 OVERTIME PAYMENTS	89.84		1,393.61	
		511800 COMPENSATORY TIME PAID	131.39		4,680.03	
		512100 VACATION LEAVE EXPENSE	559.74		28,202.08	
		512200 SICK LEAVE EXPENSE	210.71		10,549.79	
		512300 HOLIDAY LEAVE EXPENSE	583.44		10,351.18	
		512500 FUNERAL LEAVE EXPENSE			868.30	
		515100 RETIREMENT PLANS EXPENSE	1,366.59		30,207.15	
		515200 FICA EXPENSE	1,354.55		28,638.12	
		515500 HEALTH INSURANCE EXPENSE	1,563.98		71,488.21	
		Major Account 510000 Total	22,536.55		533,768.48	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			16.95	
		539100 INDIRECT COST ALLOWANCE	7,049.39		4,794.19	
		542100 SOS TEMP SERV - PERSONNEL	1,717.73		4,748.56	
		543200 IT CONSULTING-HW/SW SUPP	102.00		102.00	
		543500 MGT CONSULTANT SERVICES	5,977.21		25,565.76	
		544100 PHYSICIAN SERVICES			836.00	
		545000 LABORATORY SERVICES	6.00		30.00	
		Major Account 520000 Total	14,852.33		36,093.46	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	119.59		1,823.26	
		572100 COMMERCIAL TRANSPORTATIO			2.40	
		574500 PERSONAL VEHICLE MILEAGE			1.67	
		575100 MISC TRAVEL EXPENSE			1.05	
		Major Account 570000 Total	<u>119.59</u>	<u></u>	<u>1,828.38</u>	<u></u>
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			14,176.16	
		Major Account 590000 Total	<u></u>	<u></u>	<u>14,176.16</u>	<u></u>
		Fund 42070 Expenditures Total	<u>37,508.47</u>	<u></u>	<u>585,866.48</u>	<u></u>
		Fund 42070 Total	<u>61,858.67</u>	<u>61,858.67</u>	<u>632,753.86</u>	<u>632,753.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,186.64		417,368.24	
	139901	AR INVOICED (SYSTEM)			43,259.00	
		Fund 42520 Assets Total	8,186.64		460,627.24	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				346,087.25
		Fund 42520 Fund Equity Total				346,087.25
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		17,467.00		292,289.09
		Major Account 460000 Total		17,467.00		292,289.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		849.96		3,856.76
		Major Account 480000 Total		849.96		3,856.76
		Fund 42520 Revenues Total		18,316.96		296,145.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,115.15		29,512.54	
	512100	VACATION LEAVE EXPENSE	234.18		234.18	
	512200	SICK LEAVE EXPENSE	675.30		1,435.01	
	512300	HOLIDAY LEAVE EXPENSE			126.88	
	512500	FUNERAL LEAVE EXPENSE	112.55		112.55	
	512800	ADMINISTRATIVE LEAVE EXP			225.10	
	515100	RETIREMENT PLANS EXPENSE	699.40		3,117.40	
	515200	FICA EXPENSE	467.57		1,946.57	
	515500	HEALTH INSURANCE EXPENSE	1,826.17		10,887.08	
		Major Account 510000 Total	10,130.32		47,597.31	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			99,109.09	
	555310	COTS LICENSE FEES			3,258.29	
		Major Account 520000 Total			102,367.38	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			40,000.00	
		Major Account 580000 Total			40,000.00	
		Fund 42520 Expenditures Total	10,130.32		189,964.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42520 HHS OJS FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 42520 Total			<u>18,316.96</u>	<u>18,316.96</u>	<u>650,591.93</u>	<u>650,591.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total			943,978.11	
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				943,978.11
		Major Account 460000 Total				943,978.11
		Fund 42530 Revenues Total				943,978.11
		Fund 42530 Total			943,978.11	943,978.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	102,420.26-		2,739,435.17	
		Fund 42600 Assets Total	102,420.26-		2,739,435.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		14,835.55		30,054.47
	211900	AAI DUE TO VENDOR (SYSTE		8,510.68		48,722.25
	214104	RYAN WHITE RESTITUTION		53.94		11,540.17
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		23,400.17		114,647.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,961,528.09
		Fund 42600 Fund Equity Total				2,961,528.09
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				3,275,167.23
		Major Account 480000 Total				3,275,167.23
		Fund 42600 Revenues Total				3,275,167.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,312.80		98,981.23	
	511300	OVERTIME PAYMENTS			190.31	
	511700	EMPLOYEE BONUSES	786.48		786.48	
	511800	COMPENSATORY TIME PAID	419.64		1,120.87	
	512100	VACATION LEAVE EXPENSE	441.56		4,809.54	
	512200	SICK LEAVE EXPENSE	278.70		3,335.86	
	512300	HOLIDAY LEAVE EXPENSE	2,589.06		5,115.92	
	515100	RETIREMENT PLANS EXPENSE	1,950.13		8,503.27	
	515200	FICA EXPENSE	1,958.20		8,222.85	
	515500	HEALTH INSURANCE EXPENSE	2,184.87		11,936.03	
		Major Account 510000 Total	32,921.44		143,002.36	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,410.00	
	524700	RENT EXP-OTHER REAL PROP			3,356.05	
	525100	RENT EXP-OFFICE EQUIP			372.10	
	533900	FOOD EXPENSE			2,671.17	
	539100	INDIRECT COST ALLOWANCE	11,751.28		32,402.14	
	555310	COTS LICENSE FEES			289.65	
		Major Account 520000 Total	11,751.28		40,501.11	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,242.00		5,628.39	
	571600	MEALS-NOT TRAVEL STATUS			1,024.89	
	572100	COMMERCIAL TRANSPORTATIO			2,021.71	
	574500	PERSONAL VEHICLE MILEAGE	128.99		3,078.29	
	575100	MISC TRAVEL EXPENSE			259.00	
		Major Account 570000 Total	<u>2,370.99</u>		<u>12,012.28</u>	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			15,401.82	
	594100	SUBRECIPIENT PAYMENT-SEFA	78,776.72		3,352,212.70	
		Major Account 590000 Total	<u>78,776.72</u>		<u>3,367,614.52</u>	
		Fund 42600 Expenditures Total	<u>125,820.43</u>		<u>3,563,130.27</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			4,690.03	
	865101	PRIOR YEAR PAYROLL			44,087.75	
		Fund 42600 Adjustments Total			<u>48,777.78</u>	
		Fund 42600 Total	<u>23,400.17</u>	<u>23,400.17</u>	<u>6,351,343.22</u>	<u>6,351,343.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67.84		36,322.85	
		Fund 42608 Assets Total	67.84		36,322.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,891.79
		Fund 42608 Fund Equity Total				35,891.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.84		431.06
		Major Account 480000 Total		67.84		431.06
		Fund 42608 Revenues Total		67.84		431.06
		Fund 42608 Total	67.84	67.84	36,322.85	36,322.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	252.21-		20,378.17	
		Fund 42609 Assets Total	252.21-		20,378.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		180.00-		
		Fund 42609 Liabilities Total		180.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,123.65
		Fund 42609 Fund Equity Total				21,123.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.60		249.61
		Major Account 480000 Total		38.60		249.61
		Fund 42609 Revenues Total		38.60		249.61
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			100.00	
	524700	RENT EXP-OTHER REAL PROP	76.25		256.25	
	533900	FOOD EXPENSE	34.56		88.56	
	555310	COTS LICENSE FEES			86.28	
		Major Account 520000 Total	110.81		531.09	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			464.00	
		Major Account 570000 Total			464.00	
		Fund 42609 Expenditures Total	110.81		995.09	
		Fund 42609 Total	141.40-	141.40-	21,373.26	21,373.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36,077.93		894,739.35	
	139901	AR INVOICED (SYSTEM)	5,725.73-		378.61	
		Fund 42610 Assets Total	30,352.20		895,117.96	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				878,679.66
		Fund 42610 Fund Equity Total				878,679.66
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		22,393.07		167,653.41
		Major Account 470000 Total		22,393.07		167,653.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,542.35		10,276.31
		Major Account 480000 Total		1,542.35		10,276.31
		Fund 42610 Revenues Total		23,935.42		177,929.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,042.43		254,066.32	
	511300	OVERTIME PAYMENTS	261.65		484.94	
	511800	COMPENSATORY TIME PAID	34.73		444.05	
	512100	VACATION LEAVE EXPENSE	3,164.01		29,235.85	
	512200	SICK LEAVE EXPENSE	2,760.21		24,622.57	
	512300	HOLIDAY LEAVE EXPENSE	6,151.89		12,643.26	
	512500	FUNERAL LEAVE EXPENSE			354.99	
	512700	INJURY LEAVE EXPENSE			558.32	
	515100	RETIREMENT PLANS EXPENSE	4,823.12		24,141.84	
	515200	FICA EXPENSE	4,422.39		21,522.58	
	515500	HEALTH INSURANCE EXPENSE	18,794.41		116,446.75	
		Major Account 510000 Total	92,454.84		484,521.47	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD	98,871.62-		219,775.95-	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	98,871.62-		219,715.95-	
		Fund 42610 Expenditures Total	6,416.78-		264,805.52	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42610 USDA FOOD STAMP

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			102,838.85-	
		Fund 42610 Adjustments Total			102,838.85-	
		Fund 42610 Total	23,935.42	23,935.42	1,057,084.63	1,057,084.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,616.34		412,141.09	
		Fund 42640 Assets Total	25,616.34		412,141.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				381,203.85
		Fund 42640 Fund Equity Total				381,203.85
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,538.11		20,705.29	
		Major Account 520000 Total	3,538.11		20,705.29	
		Fund 42640 Expenditures Total	3,538.11		20,705.29	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	29,154.45-		51,642.53-	
		Fund 42640 Adjustments Total	29,154.45-		51,642.53-	
		Fund 42640 Total			381,203.85	381,203.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	60,090.71		2,967,519.83	
	131300	LOANS RECEIVABLE	6,509.42-		121,811.94	
		Fund 42680 Assets Total	53,581.29		3,089,331.77	
Liabilities	200000	Liabilities				
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,120,798.19
		Fund 42680 Fund Equity Total				2,120,798.19
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		65,082.16		473,054.34
	486500	MISCELLANEOUS ADJUSTMENT		6,509.42-		205.54-
		Major Account 480000 Total		58,572.74		472,848.80
		Fund 42680 Revenues Total		58,572.74		472,848.80
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4,991.45		97,869.04	
		Major Account 520000 Total	4,991.45		97,869.04	
		Fund 42680 Expenditures Total	4,991.45		97,869.04	
		Fund 42680 Total	58,572.74	58,572.74	3,187,200.81	3,187,200.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,763.08		2,328,717.48	
		Fund 42681 Assets Total	8,763.08		2,328,717.48	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				5,543,019.00
		Fund 42681 Liabilities Total				5,543,019.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,540,062.86-
		Fund 42681 Fund Equity Total				1,540,062.86-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				825,000.00
		Major Account 460000 Total				825,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,094.72		51,015.99
		Major Account 480000 Total		10,094.72		51,015.99
		Fund 42681 Revenues Total		10,094.72		876,015.99
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	301.60		1,762.20	
	522200	CONFERENCE REGISTRATION			3,784.00	
	543500	MGT CONSULTANT SERVICES			2,532,098.75	
		Major Account 520000 Total	301.60		2,537,644.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	889.79		10,416.30	
	572100	COMMERCIAL TRANSPORTATION			757.21	
	574500	PERSONAL VEHICLE MILEAGE	72.50		1,201.94	
	575100	MISC TRAVEL EXPENSE	67.75		234.25	
		Major Account 570000 Total	1,030.04		12,609.70	
		Fund 42681 Expenditures Total	1,331.64		2,550,254.65	
		Fund 42681 Total	10,094.72	10,094.72	4,878,972.13	4,878,972.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	773.77		1,116,489.15	
		Fund 42682 Assets Total	773.77		1,116,489.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		100,000.00		100,000.00
	211900	AAI DUE TO VENDOR (SYSTE		120,833.33-		
		Fund 42682 Liabilities Total		20,833.33-		100,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				618,219.54
		Fund 42682 Fund Equity Total				618,219.54
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		117,646.12		664,279.91
		Major Account 470000 Total		117,646.12		664,279.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,960.98		33,989.70
		Major Account 480000 Total		3,960.98		33,989.70
		Fund 42682 Revenues Total		121,607.10		698,269.61
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	100,000.00		300,000.00	
		Major Account 520000 Total	100,000.00		300,000.00	
		Fund 42682 Expenditures Total	100,000.00		300,000.00	
		Fund 42682 Total	100,773.77	100,773.77	1,416,489.15	1,416,489.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,985.64-		5,858.52	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		139901 AR INVOICED (SYSTEM)			5,250.00	
		Fund 48100 Assets Total	8,985.64-		41,108.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		346.98-		
		Fund 48100 Liabilities Total		346.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,539.87
		Fund 48100 Fund Equity Total				60,539.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				23,176.00
		Major Account 460000 Total				23,176.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.09		348.65
		Major Account 480000 Total		32.09		348.65
		Fund 48100 Revenues Total		32.09		23,524.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,885.76		31,570.86	
		512200 SICK LEAVE EXPENSE			430.36	
		512500 FUNERAL LEAVE EXPENSE	491.84		491.84	
		515100 RETIREMENT PLANS EXPENSE	728.76		3,209.67	
		515200 OASDI EXPENSE	564.39		2,482.04	
		Major Account 510000 Total	8,670.75		38,184.77	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			1,285.96	
		532280 VIDEO EQUIP			3,431.44	
		534600 ED & RECREATIONAL SUP EX			53.83	
		Major Account 520000 Total			4,771.23	
		Fund 48100 Expenditures Total	8,670.75		42,956.00	
		Fund 48100 Total	314.89-	314.89-	84,064.52	84,064.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,053.38		7,972.42	
		Fund 62510 Assets Total	1,053.38		7,972.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		182.85		182.85
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		182.85		233.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,889.34
		Fund 62510 Fund Equity Total				7,889.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,040.43		1,040.68
		Major Account 470000 Total		1,040.43		1,040.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.95		86.54
	484500	REIMB NON-GOVT SOURCES				150.62
		Major Account 480000 Total		12.95		237.16
		Fund 62510 Revenues Total		1,053.38		1,277.84
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	182.85		1,412.85	
	533900	FOOD EXPENSE			15.69	
		Major Account 520000 Total	182.85		1,428.54	
		Fund 62510 Expenditures Total	182.85		1,428.54	
		Fund 62510 Total	1,236.23	1,236.23	9,400.96	9,400.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	348.18-		7,600.05	
		Fund 62520 Assets Total	348.18-		7,600.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		446.25		1,821.48
	211900	AAI DUE TO VENDOR (SYSTE		1,647.17-		
	215100	DUE TO FUND - SHORT TERM		21.19		22.16
		Fund 62520 Liabilities Total		1,179.73-		1,843.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,439.68
		Fund 62520 Fund Equity Total				5,439.68
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,461.00		10,329.34
	474100	GENERAL BUSINESS FEES				3.48
		Major Account 470000 Total		1,461.00		10,332.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.20		93.12
		Major Account 480000 Total		14.20		93.12
		Fund 62520 Revenues Total		1,475.20		10,425.94
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			9.00	
	534901	SUPPLIES FOR RESALE	643.65		10,100.21	
		Major Account 520000 Total	643.65		10,109.21	
		Fund 62520 Expenditures Total	643.65		10,109.21	
		Fund 62520 Total	295.47	295.47	17,709.26	17,709.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	416.47		222,979.84	
		Fund 62530 Assets Total	416.47		222,979.84	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,387.10		151,630.75
		Fund 62530 Liabilities Total		5,387.10		151,630.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,584.98
		Fund 62530 Fund Equity Total				40,584.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		416.47		2,646.61
		Major Account 480000 Total		416.47		2,646.61
		Fund 62530 Revenues Total		416.47		2,646.61
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	5,387.10		28,117.50-	
		Fund 62530 Adjustments Total	5,387.10		28,117.50-	
		Fund 62530 Total	5,803.57	5,803.57	194,862.34	194,862.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	735.14		393,601.40	
		Fund 62620 Assets Total	735.14		393,601.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				388,930.49
		Fund 62620 Fund Equity Total				388,930.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		735.14		4,670.91
		Major Account 480000 Total		735.14		4,670.91
		Fund 62620 Revenues Total		735.14		4,670.91
		Fund 62620 Total	735.14	735.14	393,601.40	393,601.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,611.25		4,075,141.68	
	121300	LONG-TERM INVESTMENTS			419,017,680.10	
		Fund 62630 Assets Total	7,611.25		423,092,821.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				514,841,425.19
		Fund 62630 Fund Equity Total				514,841,425.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,611.25		980,469.57
	481200	GAIN OR LOSS-SALE OF INV				3,099,375.32
	485100	FINES FORFEITS & PENALTI				39,834,821.95-
		Major Account 480000 Total		7,611.25		35,754,977.06-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				55,905,396.48-
		Major Account 490000 Total				55,905,396.48-
		Fund 62630 Revenues Total		7,611.25		91,660,373.54-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			88,229.87	
		Major Account 520000 Total			88,229.87	
		Fund 62630 Expenditures Total			88,229.87	
		Fund 62630 Total	7,611.25	7,611.25	423,181,051.65	423,181,051.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37.63		20,146.22	
	121300	LONG-TERM INVESTMENTS			1,412.43	
		Fund 62640 Assets Total	37.63		21,558.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				865,834.06
		Fund 62640 Fund Equity Total				865,834.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.63		20,653.70
	481200	GAIN OR LOSS-SALE OF INV				1,672.06
		Major Account 480000 Total		37.63		22,325.76
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				865,834.06-
		Major Account 490000 Total				865,834.06-
		Fund 62640 Revenues Total		37.63		843,508.30-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			767.11	
		Major Account 520000 Total			767.11	
		Fund 62640 Expenditures Total			767.11	
		Fund 62640 Total	37.63	37.63	22,325.76	22,325.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.15		6,502.77	
		Fund 68030 Assets Total	12.15		6,502.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,425.60
		Fund 68030 Fund Equity Total				6,425.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.15		77.17
		Major Account 480000 Total		12.15		77.17
		Fund 68030 Revenues Total		12.15		77.17
		Fund 68030 Total	12.15	12.15	6,502.77	6,502.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64.49		34,525.94	
		Fund 68050 Assets Total	64.49		34,525.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,116.21
		Fund 68050 Fund Equity Total				34,116.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.49		409.73
		Major Account 480000 Total		64.49		409.73
		Fund 68050 Revenues Total		64.49		409.73
		Fund 68050 Total	64.49	64.49	34,525.94	34,525.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.89		2,083.17	
		Fund 68100 Assets Total	3.89		2,083.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,058.45
		Fund 68100 Fund Equity Total				2,058.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.89		24.72
		Major Account 480000 Total		3.89		24.72
		Fund 68100 Revenues Total		3.89		24.72
		Fund 68100 Total	3.89	3.89	2,083.17	2,083.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,942.15		705,111.16	
		139901 AR INVOICED (SYSTEM)	610.00		1,830.00	
		Fund 68200 Assets Total	2,552.15		706,941.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4.93-		6,293.78
		211900 AAI DUE TO VENDOR (SYSTE		467.57		534.20
		215100 DUE TO FUND - SHORT TERM		25.65-		9,221.72-
		Fund 68200 Liabilities Total		436.99		2,393.74-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				693,845.74
		Fund 68200 Fund Equity Total				693,845.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,584.75		15,002.36
		472100 SALE OF SUP & MAT		1,075.25		5,437.81
		472101 SALES OF SUP--SNACK SHACK		376.96		2,739.79
		474100 GENERAL BUSINESS FEES		2.51		15.02
		Major Account 470000 Total		4,039.47		23,194.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,316.46		8,294.98
		484100 OPERATING DONATIONS & CO		224.92		1,521.56
		Major Account 480000 Total		1,541.38		9,816.54
		Fund 68200 Revenues Total		5,580.85		33,011.52
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,813.64		10,905.22	
		Major Account 510000 Total	1,813.64		10,905.22	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	833.94		833.94	
		522800 E-COMMERCE OPER EXP	41.10		164.62	
		531100 OFFICE SUPPLIES EXPENSE			229.10	
		532100 NON-CAPITALIZED EQUIP PU			999.00	
		533100 HOUSEHOLD & INSTIT EXP			218.60	
		533900 FOOD EXPENSE	115.47		459.08	
		534600 ED & RECREATIONAL SUP EX	500.00		1,108.98	
		534800 CONST & MAINT SUP EXP			12.82	
		534901 SUPPLIES FOR RESALE	161.54		2,588.68	
		535101 MEDICAL SUPPLIES-OTHER			2.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68200 CANT AMUSE TR BSDC

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,652.05		6,617.14	
		Fund 68200 Expenditures Total	3,465.69		17,522.36	
		Fund 68200 Total	6,017.84	6,017.84	724,463.52	724,463.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.19		22,749.65	
		Fund 68230 Assets Total	17.19		22,749.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		24.41		24.41
	211900	AAI DUE TO VENDOR (SYSTE		420.00		420.00
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total		444.41		172.31-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,567.53
		Fund 68230 Fund Equity Total				26,567.53
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		833.50		5,053.19
		Major Account 470000 Total		833.50		5,053.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.41		294.50
	484100	OPERATING DONATIONS & CO		10.00		60.00
		Major Account 480000 Total		53.41		354.50
		Fund 68230 Revenues Total		886.91		5,407.69
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	104.42		1,547.74	
	533900	FOOD EXPENSE	765.30		6,409.17	
	534600	ED & RECREATIONAL SUP EX	444.41		1,096.35	
		Major Account 520000 Total	1,314.13		9,053.26	
		Fund 68230 Expenditures Total	1,314.13		9,053.26	
		Fund 68230 Total	1,331.32	1,331.32	31,802.91	31,802.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	954.01		36,156.94	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	954.01		37,156.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.00		650.00
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		106.00		529.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,792.31
		Fund 68250 Fund Equity Total				42,792.31
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5,235.01		27,010.80
		Major Account 470000 Total		5,235.01		27,010.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.63		470.89
		484100 OPERATING DONATIONS & CO		100.00		209.70
		Major Account 480000 Total		169.63		680.59
		Fund 68250 Revenues Total		5,404.64		27,691.39
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	252.00		4,893.70	
		522300 WARDS OF THE STATE EXP	871.33		6,391.51	
		526100 REP & MAINT-REAL PROPERT	650.00		650.00	
		531100 OFFICE SUPPLIES EXPENSE			242.34	
		533100 HOUSEHOLD & INSTIT EXP	275.14		2,888.77	
		533900 FOOD EXPENSE	2,668.16		16,916.54	
		534500 AGRICULTURAL SUPPLIES EX			168.82	
		534600 ED & RECREATIONAL SUP EX			2,344.78	
		534901 SUPPLIES FOR RESALE	160.00-		880.00-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
		Major Account 520000 Total	4,556.63		33,856.46	
		Fund 68250 Expenditures Total	4,556.63		33,856.46	
		Fund 68250 Total	5,510.64	5,510.64	71,013.40	71,013.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,217.67		37,307.09	
		Fund 68300 Assets Total	1,217.67		37,307.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		61.57		61.57
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		61.57		198.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,236.47
		Fund 68300 Fund Equity Total				36,236.47
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,680.42		10,690.98
	472101	MISCELLANEOUS				240.10
		Major Account 470000 Total		1,680.42		10,931.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.13		434.86
		Major Account 480000 Total		68.13		434.86
		Fund 68300 Revenues Total		1,748.55		11,365.94
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	1,206.95-		29.80	
	531100	OFFICE SUPPLIES EXPENSE			35.78	
	533100	HOUSEHOLD & INSTIT EXP			482.52	
	533900	FOOD EXPENSE	1,799.40		9,669.86	
	534600	ED & RECREATIONAL SUP EX			275.94	
		Major Account 520000 Total	592.45		10,493.90	
		Fund 68300 Expenditures Total	592.45		10,493.90	
		Fund 68300 Total	1,810.12	1,810.12	47,800.99	47,800.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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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	39.44		21,484.58	
		Fund 68411 Assets Total	39.44		21,484.58	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		39.44		8,538.26
		Fund 68411 Liabilities Total		39.44		8,538.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	39.44	39.44	21,484.58	21,484.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	336.21		180,010.15	
		Fund 68412 Assets Total	336.21		180,010.15	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		336.21		145,177.33
		Fund 68412 Liabilities Total		336.21		161,071.35-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	336.21	336.21	180,010.15	180,010.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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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	94.38		50,531.72	
		Fund 68415 Assets Total	94.38		50,531.72	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		94.38		19,222.71
		Fund 68415 Liabilities Total		94.38		21,187.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	94.38	94.38	50,531.72	50,531.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.09		6,475.44	
		Fund 68419 Assets Total	12.09		6,475.44	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		12.09		7,657.06
		Fund 68419 Liabilities Total		12.09		27,364.01-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	12.09	12.09	6,475.44	6,475.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	586.04		313,772.51	
		Fund 68420 Assets Total	586.04		313,772.51	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		586.04		284,126.25
		Fund 68420 Liabilities Total		586.04		269,015.99-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	586.04	586.04	313,772.51	313,772.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	147,705.26-		1,662,645.30	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	147,705.26-		1,665,320.43	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		78.30-		16,909,919.49
	211203	DONATED FOODS PROCESSING				15,271,681.72-
	211204	DISTRIBUTION		73,649.85-		357,222.78-
	211700	REC'D - NOT VOUCHERED (S				48,831.90
	211900	AAI DUE TO VENDOR (SYSTE		77,360.40-		
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		3,383.29		272,343.75
		Fund 72610 Liabilities Total		147,705.26-		1,587,022.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	147,705.26-	147,705.26-	1,665,320.43	1,665,320.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	52,467.11		544,002.02	
	139901	AR INVOICED (SYSTEM)	4,863.66		4,863.66	
		Fund 72620 Assets Total	57,330.77		548,865.68	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	211900	AAI DUE TO VENDOR (SYSTE		2,407.78-		
	214100	DEPOSITS		58,790.64		519,541.96
	215100	DUE TO FUND - SHORT TERM		947.91		31,877.97
		Fund 72620 Liabilities Total		57,330.77		549,857.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	57,330.77	57,330.77	548,865.68	548,865.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,404,039.81		2,750,635.72	
		139020 BAD CHECKS RECEIVABLE	1,979.78		76,748.54	
		139030 ACH ITEMS RECEIVABLE	11,549.75		107,182.35	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	843.82		170,755.40	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			151,071.89-	
		Fund 72640 Assets Total	<u>1,418,413.16</u>	<u></u>	<u>2,956,912.50</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,432,771.35		2,898,700.44
		214150 PREDEPOSITS		14,358.19-		58,212.06
		Fund 72640 Liabilities Total	<u></u>	<u>1,418,413.16</u>	<u></u>	<u>2,956,912.50</u>
		Fund 72640 Total	<u>1,418,413.16</u>	<u>1,418,413.16</u>	<u>2,956,912.50</u>	<u>2,956,912.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	98,484.12-		909,734.69	
		Fund 72650 Assets Total	98,484.12-		909,734.69	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		98,484.12-		909,854.69
		Fund 72650 Liabilities Total		98,484.12-		909,854.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120.00-
		Fund 72650 Fund Equity Total				120.00-
		Fund 72650 Total	98,484.12-	98,484.12-	909,734.69	909,734.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	251,328.61-		35,975.20	
	139901	AR INVOICED (SYSTEM)	191,958.89		192,256.39	
		Fund 22081 Assets Total	59,369.72-		228,231.59	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		9,583.33		18,703.66
	211900	AAI DUE TO VENDOR (SYSTE		12,180.05-		4,397.28
	215100	DUE TO FUND - SHORT TERM				149,700.00
		Fund 22081 Liabilities Total		2,596.72-		172,800.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				309,450.24
		Fund 22081 Fund Equity Total				309,450.24
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		181,958.89		572,783.92
		Major Account 470000 Total		181,958.89		572,783.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		178.35		4,173.72
	484100	OPERATING DONATIONS & CO		5,000.00		5,000.00
	484600	OP GRANTS NON-GOVT SOURCE				5,400.00
		Major Account 480000 Total		5,178.35		14,573.72
		Fund 22081 Revenues Total		187,137.24		587,357.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	131,098.94		398,910.82	
	511800	COMPENSATORY TIME PAID	1,583.98		3,423.69	
	512100	VACATION LEAVE EXPENSE	17,876.73		38,928.22	
	512200	SICK LEAVE EXPENSE	7,766.12		16,460.50	
	512300	HOLIDAY LEAVE EXPENSE	17,476.62		23,327.91	
	515100	RETIREMENT PLANS EXPENSE	13,164.25		36,021.44	
	515200	FICA EXPENSE	12,671.41		34,071.08	
	515500	HEALTH INSURANCE EXPENSE	24,567.64		85,694.36	
		Major Account 510000 Total	226,205.69		636,838.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.05		31.60	
	522100	DUES & SUBSCRIPTION EXP	230.00		7,158.75	
	522200	CONFERENCE REGISTRATION	50.00		3,144.00	
	527200	REP & MAINT-MOTOR VEHICL			334.95	
	531100	OFFICE SUPPLIES EXPENSE			107.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	33.39		33.39	
		532200 PERSONAL COMPUTING EQUIPMENT	48.82		81.69	
		532240 DATA STORAGE EQUIP			67.92	
		534600 ED & RECREATIONAL SUP EX			59.50	
		537100 LABORATORY SUP EXP			599.13	
		539100 INDIRECT COST ALLOWANCE			86,707.65	
		541700 LEGAL RELATED EXPENSE			40.88	
		543500 MGT CONSULTANT SERVICES	15,446.37		80,743.81	
		545000 LABORATORY SERVICES	17.00		292.50	
		Major Account 520000 Total	15,827.63		179,403.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,642.27		13,930.52	
		572100 COMMERCIAL TRANSPORTATIO	68.65		2,027.18	
		574500 PERSONAL VEHICLE MILEAGE			283.68	
		575100 MISC TRAVEL EXPENSE	166.00		394.31	
		Major Account 570000 Total	1,876.92		16,635.69	
		Fund 22081 Expenditures Total	243,910.24		832,877.23	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			8,500.00	
		Fund 22081 Adjustments Total			8,500.00	
		Fund 22081 Total	184,540.52	184,540.52	1,069,608.82	1,069,608.82

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,759.88		1,109,707.87	
		139901 AR INVOICED (SYSTEM)	42,880.76-		157,538.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,502.00		137,178.45	
		139903 AR UNAPPLIED CASH (SYSTEM)	371.50-		2,721.00-	
		Fund 22082 Assets Total	3,009.62		1,401,703.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		53,429.05		77,723.49
		211900 AAI DUE TO VENDOR (SYSTE		18,332.12		20,050.62
		Fund 22082 Liabilities Total		71,761.17		97,774.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,057,549.90
		Fund 22082 Fund Equity Total				1,057,549.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		151,541.03		1,163,928.15
		475100 REGISTRATION / LICENSE F				33.00
		Major Account 470000 Total		151,541.03		1,163,961.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,980.12		10,873.08
		Major Account 480000 Total		1,980.12		10,873.08
		Fund 22082 Revenues Total		153,521.15		1,174,834.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,619.29		324,227.04	
		511300 OVERTIME PAYMENTS	449.32		1,918.16	
		511800 COMPENSATORY TIME PAID			959.94	
		512100 VACATION LEAVE EXPENSE	4,891.09		23,234.76	
		512200 SICK LEAVE EXPENSE	1,194.62		7,284.96	
		512300 HOLIDAY LEAVE EXPENSE	7,967.25		13,727.13	
		515100 RETIREMENT PLANS EXPENSE	5,999.66		27,807.58	
		515200 FICA EXPENSE	5,817.22		26,455.12	
		515500 HEALTH INSURANCE EXPENSE	11,894.13		73,990.25	
		Major Account 510000 Total	103,832.58		499,604.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	655.00		1,588.00	
		521420 CIO - COMPUTING	21.99		80.22	
		521500 PUBLICATION & PRINT EXP			7.00	
		522100 DUES & SUBSCRIPTION EXP			1,417.99	

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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				
		522200 CONFERENCE REGISTRATION			2,268.00	
		525500 RENT EXP-OTHER PERS PROP	386.60		2,627.12	
		527100 REP & MAINT-OFFICE EQUIP	139.50		1,876.62	
		527800 REP & MAINT-OTHER PROPER	61,567.34		64,112.64	
		531100 OFFICE SUPPLIES EXPENSE			14.88	
		532200 PERSONAL COMPUTING EQUIPMENT			555.79	
		537100 LABORATORY SUP EXP	36,165.24		170,774.33	
		542100 SOS TEMP SERV - PERSONNEL	6,099.96		35,807.35	
		543200 IT CONSULTING-HW/SW SUPP			12,264.00	
		543500 MGT CONSULTANT SERVICES			21,174.03	
		545000 LABORATORY SERVICES	3,246.00		15,922.00	
		549100 LAUNDRY SERVICES	391.00		2,399.42	
		555310 COTS LICENSE FEES			7,184.23	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	108,672.63		340,113.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,245.53		2,429.11	
		572100 COMMERCIAL TRANSPORTATIO	578.40		1,197.72	
		573100 STATE-OWNED TRANSPORT			1,269.47	
		574500 PERSONAL VEHICLE MILEAGE	38.86		38.86	
		575100 MISC TRAVEL EXPENSE	149.00		238.00	
		Major Account 570000 Total	2,011.79		5,173.16	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			37,029.00	
		587400 MASTER LEASE	7,755.70		46,534.20	
		Major Account 580000 Total	7,755.70		83,563.20	
		Fund 22082 Expenditures Total	222,272.70		928,454.92	
		Fund 22082 Total	225,282.32	225,282.32	2,330,158.24	2,330,158.24

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	418,017.02-		949,283.39	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	418,017.02-		948,791.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		443.00		1,272.35
		211900 AAI DUE TO VENDOR (SYSTE		839.98		839.98
		Fund 22083 Liabilities Total		1,282.98		2,112.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,442,387.34
		Fund 22083 Fund Equity Total				1,442,387.34
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				47,341.27
		Major Account 460000 Total				47,341.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,675.00
		Major Account 470000 Total				2,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,434.39		26,855.30
		484500 REIMB NON-GOVT SOURCES				9,182.41
		Major Account 480000 Total		7,434.39		36,037.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		16,722.31-		225,001.28
		493200 OPERATING TRANSFERS OUT				198.85-
		Major Account 490000 Total		16,722.31-		224,802.43
		Fund 22083 Revenues Total		9,287.92-		310,856.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	842.85		4,357.14	
		512200 SICK LEAVE EXPENSE			54.69	
		512300 HOLIDAY LEAVE EXPENSE	93.75		156.25	
		515100 RETIREMENT PLANS EXPENSE	70.12		341.55	
		515200 FICA EXPENSE	70.08		342.42	
		515400 LIFE & ACCIDENT INS EXP			92.28	
		515500 HEALTH INSURANCE EXPENSE	68.61		355.12	

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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	510000	Personal Services				
		Major Account 510000 Total	1,145.41		5,699.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15,059.48		98,679.89	
	521200	COM EXPENSE - VOICE/DATA	1,049.33		2,213.56	
	521300	FREIGHT EXPENSE	112.71		499.14	
	521400	CIO CHARGES	123,008.17		757,188.89	
	521412	CIO - COMMUNICATIONS			321.00	
	521500	PUBLICATION & PRINT EXP	903.69		25,833.56	
	524600	RENT EXPENSE-BUILDINGS	188,429.34		609,418.74	
	524900	RENT EXP-DEPR SURCHARGE	29,239.92		138,668.54	
	531100	OFFICE SUPPLIES EXPENSE	3,416.95		9,706.49	
	532200	PERSONAL COMPUTING EQUIPMENT			45.42	
	532240	DATA STORAGE EQUIP			36.24	
	538100	VEHICLE & EQUIP SUP EXP	79.12		1,452.96	
	539100	INDIRECT COST ALLOWANCE			954,530.06	
	547100	EDUCATIONAL SERVICES	2,689.00		5,903.00	
	547906	VERIFICATIONS	1,469.30		7,291.95	
	555510	SAAS SUBSCRIPTION FEES			218.72	
	556100	INSURANCE EXPENSE			1,057.21	
		Major Account 520000 Total	365,457.01		704,005.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	83.00		83.00	
	573100	STATE-OWNED TRANSPORT	16,654.33		70,104.77	
		Major Account 570000 Total	16,571.33		70,021.77	
Expenditures	590000	Government Aid				
	592104	PRESCRIBED DRUGS	26,838.33		26,838.33	
		Major Account 590000 Total	26,838.33		26,838.33	
		Fund 22083 Expenditures Total	410,012.08		806,564.80	
		Fund 22083 Total	8,004.94	8,004.94	1,755,356.08	1,755,356.08

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	34,742.14		3,557,090.41	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	371.00		10,034.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	35,113.14		3,555,714.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,876.87		39,582.15
		211900 AAI DUE TO VENDOR (SYSTE		1,280.36-		267.00
		Fund 22084 Liabilities Total		37,596.51		39,849.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,055,764.46
		Fund 22084 Fund Equity Total				3,055,764.46
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		178,589.30		1,052,024.34
		474100 GENERAL BUSINESS FEES		4,879.00		27,528.00
		Major Account 470000 Total		183,468.30		1,079,552.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,565.09		39,140.94
		484500 REIMB NON-GOVT SOURCES		26.00		299.20
		486400 CASH OVER ADJUSTMENT		10.00		34.00
		Major Account 480000 Total		6,601.09		39,474.14
		Fund 22084 Revenues Total		190,069.39		1,119,026.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,134.56		285,725.73	
		511300 OVERTIME PAYMENTS	256.46		560.83	
		511800 COMPENSATORY TIME PAID			175.39	
		512100 VACATION LEAVE EXPENSE	3,487.05		26,843.25	
		512200 SICK LEAVE EXPENSE	4,769.73		21,345.80	
		512300 HOLIDAY LEAVE EXPENSE	7,290.87		14,819.12	
		512500 FUNERAL LEAVE EXPENSE			655.61	
		512700 INJURY LEAVE EXPENSE	45.73		45.73	
		515100 RETIREMENT PLANS EXPENSE	5,614.90		26,220.89	
		515200 FICA EXPENSE	5,220.80		23,569.71	
		515500 HEALTH INSURANCE EXPENSE	18,636.52		113,328.94	
		Major Account 510000 Total	104,456.62		513,291.00	

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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				
		521300 FREIGHT EXPENSE	70.83		70.83	
		521420 CIO - COMPUTING	282.00		1,634.40	
		521800 CASH SHORT ADJUSTMENT	3.00		27.00	
		522800 E-COMMERCE OPER EXP	1,254.49		2,219.73	
		527100 REP & MAINT-OFFICE EQUIP			165.00	
		527900 PERSONAL COMPUT EQUIP R & M			1,547.36	
		531100 OFFICE SUPPLIES EXPENSE	512.36		512.36	
		532100 NON-CAPITALIZED EQUIP PU	356.00		356.00	
		532200 PERSONAL COMPUTING EQUIPMENT			6,775.72	
		542100 SOS TEMP SERV - PERSONNEL	4,645.08		7,082.23	
		543200 IT CONSULTING-HW/SW SUPP	77,508.38		115,311.49	
		555310 COTS LICENSE FEES			2,084.80	
		555510 SAAS SUBSCRIPTION FEES			164.04	
		559100 OTHER OPERATING EXP	3,464.00		5,907.12	
		Major Account 520000 Total	88,096.14		143,858.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,776.60	
		Major Account 570000 Total			1,776.60	
		Fund 22084 Expenditures Total	192,552.76		658,925.68	
		Fund 22084 Total	227,665.90	227,665.90	4,214,640.09	4,214,640.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,701.98		2,825,563.29	
		Fund 22086 Assets Total	23,701.98		2,825,563.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		263,813.31-		
		Fund 22086 Liabilities Total		263,813.31-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,105,733.44
		Fund 22086 Fund Equity Total				3,105,733.44
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		1,713,558.18
		Major Account 450000 Total		285,593.03		1,713,558.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,967.00		36,220.00
		Major Account 480000 Total		4,967.00		36,220.00
		Fund 22086 Revenues Total		290,560.03		1,749,778.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,683.79		11,689.24	
	511800	COMPENSATORY TIME PAID			26.97	
	512100	VACATION LEAVE EXPENSE	208.75		1,741.66	
	512200	SICK LEAVE EXPENSE	4.33		330.54	
	512300	HOLIDAY LEAVE EXPENSE	207.59		546.04	
	515100	RETIREMENT PLANS EXPENSE	157.41		1,072.33	
	515200	FICA EXPENSE	153.74		1,020.41	
	515500	HEALTH INSURANCE EXPENSE	255.26		2,813.12	
	516500	WORKERS COMP PREMIUMS	298.87		604.51	
		Major Account 510000 Total	2,969.74		19,844.82	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	75.00		75.00	
	539100	INDIRECT COST ALLOWANCE			11,693.44	
	543500	MGT CONSULTANT SERVICES			109,558.47	
		Major Account 520000 Total	75.00		121,326.91	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	263,813.31		1,092,738.60	
	595100	CONTRACTUAL AID	263,813.31-		796,038.00	
		Major Account 590000 Total			1,888,776.60	

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Fund 22086 CANCER RESEARCH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22086 Expenditures Total	3,044.74		2,029,948.33	
		Fund 22086 Total	26,746.72	26,746.72	4,855,511.62	4,855,511.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36.24-			
		Fund 22087 Assets Total	36.24-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,846.10
		Fund 22087 Fund Equity Total				18,846.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		190.74
		Major Account 480000 Total		.02		190.74
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		36.26-		19,036.84-
		Major Account 490000 Total		36.26-		19,036.84-
		Fund 22087 Revenues Total		36.24-		18,846.10-
		Fund 22087 Total	36.24-	36.24-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,782.86		727,071.10	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	105,782.86		1,028,159.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,685.04		1,685.04
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		1,685.04		1,566.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				781,921.31
		Fund 22521 Fund Equity Total				781,921.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52.50		390.50
		471119 MTNCE-TRUST FUNDS		20,393.66		41,038.32
		471142 CO PATIENTS-STATE INSTITUT		11,157.00		47,820.00
		471147 MAINTENANCE OF RESIDENTS		73,786.60		160,732.72
		Major Account 470000 Total		105,389.76		249,981.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,152.42		6,474.29
		Major Account 480000 Total		1,152.42		6,474.29
		Fund 22521 Revenues Total		106,542.18		256,455.83
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES	2,444.36		11,784.05	
		Major Account 520000 Total	2,444.36		11,784.05	
		Fund 22521 Expenditures Total	2,444.36		11,784.05	
		Fund 22521 Total	108,227.22	108,227.22	1,039,943.78	1,039,943.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30,428.14		4,258,861.88	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	30,428.14		4,261,861.88	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,089,120.53
		Fund 22522 Fund Equity Total				4,089,120.53
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		88,512.81		445,776.05
	471120	MTNCE-INSURANCE		118.12		978.51
	471142	CO PATIENTS-STATE INST		11,085.00		51,762.00
	471147	MAINTENANCE OF RESIDEN		5,376.60		119,877.15
		Major Account 470000 Total		105,092.53		618,393.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,834.45		49,144.93
	484500	REIMB NON-GOVT SOURCES				1,432.17
		Major Account 480000 Total		7,834.45		50,577.10
		Fund 22522 Revenues Total		112,926.98		668,970.81
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	82,498.84		494,993.04	
		Major Account 520000 Total	82,498.84		494,993.04	
		Fund 22522 Expenditures Total	82,498.84		494,993.04	
		Fund 22522 Total	112,926.98	112,926.98	4,756,854.92	4,756,854.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,881.44		121,778.79	
		132100 DUE FROM OTHER FUNDS	120,484.15-		120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	4,602.71-		242,262.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,111.96
		Fund 22526 Fund Equity Total				258,111.96
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		388.97		18,979.41
		Major Account 470000 Total		388.97		18,979.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.32		170.82
		Major Account 480000 Total		8.32		170.82
		Fund 22526 Revenues Total		397.29		19,150.23
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00		35,000.00	
		Major Account 590000 Total	5,000.00		35,000.00	
		Fund 22526 Expenditures Total	5,000.00		35,000.00	
		Fund 22526 Total	397.29	397.29	277,262.19	277,262.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	119,424.49-		60,605.46	
		Fund 22527 Assets Total	119,424.49-		60,605.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		120,484.15-		120,484.15
		Fund 22527 Liabilities Total		120,484.15-		120,484.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,295.67-
		Fund 22527 Fund Equity Total				64,295.67-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		723.34		2,289.83
		Major Account 470000 Total		723.34		2,289.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.32		2,127.15
		Major Account 480000 Total		336.32		2,127.15
		Fund 22527 Revenues Total		1,059.66		4,416.98
		Fund 22527 Total	119,424.49-	119,424.49-	60,605.46	60,605.46

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	330,284.15-		12,376,764.04	
		139901 AR INVOICED (SYSTEM)	1,592.00-		4,447.41	
		Fund 28001 Assets Total	331,876.15-		12,381,211.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,232.00-		8,103.12
		211900 AAI DUE TO VENDOR (SYSTE		629.10		1,074.00
		Fund 28001 Liabilities Total		12,602.90-		9,177.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,832,566.87
		Fund 28001 Fund Equity Total				12,832,566.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,085.00		68,490.00
		472200 REPROD & PUBLICATIONS				75.00
		475100 REGISTRATION / LICENSE F		436,561.00		2,057,257.00
		475200 EXAMINATION FEES		67,756.75		498,604.66
		Major Account 470000 Total		516,402.75		2,624,426.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,404.85		150,514.35
		484500 REIMB NON-GOVT SOURCES		40.00		240.00
		485100 FINES FORFEITS & PENALTI		1,851.00		3,350.00
		Major Account 480000 Total		25,295.85		154,104.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		541,698.60		2,638,531.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160,474.08		865,890.75	
		511300 OVERTIME PAYMENTS	100.00		450.00	
		511600 PER DIEM PAYMENTS	3,250.00		23,505.00	
		511800 COMPENSATORY TIME PAID	198.44		1,223.90	
		512100 VACATION LEAVE EXPENSE	11,611.85		57,149.84	
		512200 SICK LEAVE EXPENSE	14,114.27		50,276.16	
		512300 HOLIDAY LEAVE EXPENSE	21,183.80		43,261.77	
		512500 FUNERAL LEAVE EXPENSE	895.55		2,859.81	
		512600 CIVIL LEAVE EXPENSE	127.09		127.09	
		512700 INJURY LEAVE EXPENSE			178.62	

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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	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	15,620.43		76,424.70	
		515200 FICA EXPENSE	15,303.80		74,401.63	
		515400 LIFE & ACCIDENT INS EXP			730.40	
		515500 HEALTH INSURANCE EXPENSE	26,526.36		179,475.42	
		516500 WORKERS COMP PREMIUMS	15,066.52		30,474.27	
		Major Account 510000 Total	284,472.19		1,406,429.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,505.13		18,491.01	
		521400 CIO CHARGES	1,572.68		9,936.68	
		521480 CIO - CONTRACT	1,806.57		42,413.38	
		521500 PUBLICATION & PRINT EXP	355.44		8,770.54	
		521900 AWARDS EXPENSE			221.40	
		522100 DUES & SUBSCRIPTION EXP			24,949.00	
		522200 CONFERENCE REGISTRATION	450.00		3,217.00	
		522800 E-COMMERCE OPER EXP	7,358.58		26,664.64	
		524600 RENT EXPENSE-BUILDINGS			118.00-	
		524700 RENT EXP-OTHER REAL PROP	474.00		2,435.00	
		527100 REP & MAINT-OFFICE EQUIP			2,067.93	
		531100 OFFICE SUPPLIES EXPENSE	439.79		1,976.06	
		533900 FOOD EXPENSE	15.96		15.96	
		534600 ED & RECREATIONAL SUP EX	750.00		4,250.00	
		539100 INDIRECT COST ALLOWANCE			300,236.90	
		539400 BASE COST EXPENSE TRANSFER	552,156.55		961,103.08	
		541500 LEGAL SERVICES EXPENSE			195,613.60	
		541700 LEGAL RELATED EXPENSE			654.02	
		542100 SOS TEMP SERV - PERSONNEL	1,198.93		4,008.20	
		543200 IT CONSULTING-HW/SW SUPP			35,443.53	
		544900 DENTAL SERVICES	450.00		750.00	
		545100 CITY/COUNTY HEALTH DEPT			3,308.00	
		547100 EDUCATIONAL SERVICES			212.50	
		554900 OTHER CONTRACTUAL SERVICES	244.98		686.00	
		555310 COTS LICENSE FEES			84.49	
		555510 SAAS SUBSCRIPTION FEES			218.72	
		559100 OTHER OPERATING EXP			306.67	
		Major Account 520000 Total	569,778.61		1,647,916.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,602.60		13,341.31	
		571600 MEALS-NOT TRAVEL STATUS	212.17		2,796.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,037.52		3,088.96	
		574500 PERSONAL VEHICLE MILEAGE	2,600.95		24,309.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP	207.06		726.95	
		575100 MISC TRAVEL EXPENSE	60.75		454.58	
		Major Account 570000 Total	6,721.05		44,717.88	
		Fund 28001 Expenditures Total	860,971.85		3,099,063.55	
		Fund 28001 Total	529,095.70	529,095.70	15,480,275.00	15,480,275.00

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	193,382.29-		390,068.09	
		112100 PETTY CASH			300.00	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	193,382.29-		541,244.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,891.42-		3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		316.66		1,134.63
		Fund 28002 Liabilities Total		8,574.76-		4,278.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				815,691.85
		Fund 28002 Fund Equity Total				815,691.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2.00		24.00
		475200 EXAMINATION FEES				876.00
		Major Account 470000 Total		2.00		900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,628.60		12,380.02
		Major Account 480000 Total		1,628.60		12,380.02
		Fund 28002 Revenues Total		1,630.60		13,280.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,832.23		472,354.58	
		512100 VACATION LEAVE EXPENSE	12,557.15		41,094.64	
		512200 SICK LEAVE EXPENSE	4,108.08		21,979.29	
		512300 HOLIDAY LEAVE EXPENSE	12,056.82		24,187.02	
		512500 FUNERAL LEAVE EXPENSE	1,132.52		3,047.17	
		515100 RETIREMENT PLANS EXPENSE	8,887.13		42,131.70	
		515200 FICA EXPENSE	8,596.90		40,173.52	
		515500 HEALTH INSURANCE EXPENSE	12,827.83		75,984.32	
		Major Account 510000 Total	148,998.66		720,952.24	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	24,828.77		47,746.32	
		521500 PUBLICATION & PRINT EXP	66.32		4,086.28	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			489.00	
		522800 E-COMMERCE OPER EXP	833.97		5,003.82	

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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	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	182.00		1,073.00	
		531100 OFFICE SUPPLIES EXPENSE	356.80		1,117.56	
		532100 NON-CAPITALIZED EQUIP PU			323.00	
		532200 PERSONAL COMPUTING EQUIPMENT			53.39	
		532240 DATA STORAGE EQUIP	9.63		21.48	
		532260 VOICE EQUIP	423.98		430.14	
		539100 INDIRECT COST ALLOWANCE			163,257.35	
		539400 BASE COST EXPENSE TRANSFER			717,888.01-	
		541700 LEGAL RELATED EXPENSE	13.00		145.55	
		543600 MEDICAL REVIEW CONSULTING	10,725.00		22,211.50	
		544300 PSYCHOLOGICAL SERVICES			42,842.10	
		548700 REFUSE/RECYCLING			41.28	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	37,439.47		428,976.24-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			30.54	
		Major Account 570000 Total			30.54	
		Fund 28002 Expenditures Total	186,438.13		292,006.54	
		Fund 28002 Total	6,944.16-	6,944.16-	833,250.63	833,250.63

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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	61,236.73-		73,000.00	
		Fund 42021 Assets Total	61,236.73-		73,000.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61,236.73-		
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		61,236.73-		73,000.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		103,544.46		454,607.93
		Major Account 460000 Total		103,544.46		454,607.93
		Fund 42021 Revenues Total		103,544.46		454,607.93
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	103,544.46		454,607.93	
		Major Account 590000 Total	103,544.46		454,607.93	
		Fund 42021 Expenditures Total	103,544.46		454,607.93	
		Fund 42021 Total	42,307.73	42,307.73	527,607.93	527,607.93

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,431.09-		962,500.62	
		132100 DUE FROM OTHER FUNDS	25,000.00		25,000.00	
		139901 AR INVOICED (SYSTEM)	5,334.52-		283,943.17	
		Fund 42022 Assets Total	65,765.61-		1,271,443.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		78,322.88		80,884.46
		Fund 42022 Liabilities Total		78,322.88		80,884.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,265,582.75
		Fund 42022 Fund Equity Total				1,265,582.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				276,724.81
		461500 OP GRANTS - STATE AGENCIES		921.98		131,140.62
		Major Account 460000 Total		921.98		407,865.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,000.00		68,302.00
		472200 REPROD & PUBLICATIONS				32.26
		Major Account 470000 Total		10,000.00		68,334.26
		Fund 42022 Revenues Total		10,921.98		476,199.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,269.18		99,566.65	
		512100 VACATION LEAVE EXPENSE	1,349.44		7,891.01	
		512200 SICK LEAVE EXPENSE	5,600.90		16,326.89	
		512300 HOLIDAY LEAVE EXPENSE	2,694.68		5,501.40	
		515100 RETIREMENT PLANS EXPENSE	2,090.48		9,681.78	
		515200 FICA EXPENSE	1,994.36		9,038.56	
		515500 HEALTH INSURANCE EXPENSE	4,629.56		27,546.14	
		Major Account 510000 Total	36,628.60		175,552.43	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,206.00		7,236.00	
		521480 CIO - CONTRACT	16,788.59		107,319.21	
		521490 CIO - MISC			1,533.96	
		521500 PUBLICATION & PRINT EXP			150.00	
		522200 CONFERENCE REGISTRATION	225.00		1,074.00	
		534600 ED & RECREATIONAL SUP EX			28,462.41-	
		539100 INDIRECT COST ALLOWANCE	12,065.01		28,957.50	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	15,948.78		23,734.51	
	543500 MGT CONSULTANT SERVICES			46,299.78	
	559100 OTHER OPERATING EXP	1,800.00		1,800.00	
	Major Account 520000 Total	48,033.38		189,642.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			380.97	
	572100 COMMERCIAL TRANSPORTATIO			1,475.48	
	575100 MISC TRAVEL EXPENSE			79.90	
	Major Account 570000 Total			1,936.35	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	70,348.49		184,091.78	
	Major Account 590000 Total	70,348.49		184,091.78	
	Fund 42022 Expenditures Total	155,010.47		551,223.11	
	Fund 42022 Total	89,244.86	89,244.86	1,822,666.90	1,822,666.90

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	202,111.07		438,003.63	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	202,111.07		440,343.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17.24		358.69
		211900 AAI DUE TO VENDOR (SYSTE		10,624.21-		39.12
		Fund 42023 Liabilities Total		10,606.97-		397.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,612.16
		Fund 42023 Fund Equity Total				802,612.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,286.52		107,339.92
		Major Account 480000 Total		12,286.52		107,339.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				484,548.43
		Major Account 490000 Total				484,548.43
		Fund 42023 Revenues Total		12,286.52		591,888.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,471.59		430,133.74	
		511300 OVERTIME PAYMENTS	75.05		204.24	
		511800 COMPENSATORY TIME PAID			1.13	
		512100 VACATION LEAVE EXPENSE	9,606.43		34,910.88	
		512200 SICK LEAVE EXPENSE	3,919.40		11,503.25	
		512300 HOLIDAY LEAVE EXPENSE	10,587.99		20,818.34	
		512500 FUNERAL LEAVE EXPENSE			301.97	
		515100 RETIREMENT PLANS EXPENSE	9,259.97		37,089.60	
		515200 FICA EXPENSE	9,026.49		35,713.86	
		515400 LIFE & ACCIDENT INS EXP			183.36	
		515500 HEALTH INSURANCE EXPENSE	10,850.64		51,380.53	
		516400 UNEMPLOYM COMP INS EXP			29,501.81	
		Major Account 510000 Total	152,797.56		651,742.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,066.47		48,737.69	
		521400 CIO CHARGES			6,173.24	
		521420 CIO - COMPUTING	1,959.01		11,705.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521440 CIO - SOFTWARE			44,233.24	
		521480 CIO - CONTRACT			1,289.56	
		521500 PUBLICATION & PRINT EXP	3,926.33		140,701.12	
		522200 CONFERENCE REGISTRATION			625.00	
		524600 RENT EXPENSE-BUILDINGS	4,601.98		641,960.79	
		524700 RENT EXP-OTHER REAL PROP			145.00	
		524900 RENT EXP-DEPR SURCHARGE			77,907.58	
		527500 REP & MAINT-COMM EQUIP			160.95	
		531100 OFFICE SUPPLIES EXPENSE	2,497.21		14,524.77	
		532100 NON-CAPITALIZED EQUIP PU			647.00	
		532200 PERSONAL COMPUTING EQUIPMENT	39.12		39.12	
		532240 DATA STORAGE EQUIP			104.41	
		538100 VEHICLE & EQUIP SUP EXP			174.03	
		539100 INDIRECT COST ALLOWANCE	394,482.29-		811,901.02-	
		539101 COST ALLOCATION OVERHEAD			3,649.72-	
		547100 EDUCATIONAL SERVICES	139.00-		3,983.00	
		548700 REFUSE/RECYCLING			93.04	
		555510 SAAS SUBSCRIPTION FEES			710.84	
		556100 INSURANCE EXPENSE			2,842.00	
		Major Account 520000 Total	374,531.17-		181,206.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			50.78	
		573100 STATE-OWNED TRANSPORT	21,302.09		123,554.01	
		575100 MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total	21,302.09		123,636.79	
		Fund 42023 Expenditures Total	200,431.52-		956,586.48	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,116.26-	
		865101 PRIOR YEAR PAYROLL			3,084.35	
		Fund 42023 Adjustments Total			2,031.91-	
		Fund 42023 Total	1,679.55	1,679.55	1,394,898.32	1,394,898.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43.92		3,214.60	
		Fund 42601 Assets Total	43.92		3,214.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,974.03
		Fund 42601 Fund Equity Total				2,974.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.92		36.57
	484100	OPERATING DONATIONS & CO		38.00		204.00
		Major Account 480000 Total		43.92		240.57
		Fund 42601 Revenues Total		43.92		240.57
		Fund 42601 Total	43.92	43.92	3,214.60	3,214.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42602 IV E TRAINGING FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,506,976.94		39,192,093.47	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		Fund 42605 Assets Total	6,506,976.94		39,265,093.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		3,677,821.08		3,694,843.43
		211900 AAI DUE TO VENDOR (SYSTE		50.00-		
		214105 MEDICAID RECEIPTS		2,770,130.77		8,617,699.59
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		6,447,901.85		11,427,578.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,859.08
		Fund 42605 Fund Equity Total				551,859.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,324,400.00
		Major Account 460000 Total				2,324,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,912.61		338,597.03
		Major Account 480000 Total		60,912.61		338,597.03
		Fund 42605 Revenues Total		60,912.61		2,662,997.03
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	454.78		2,728.68	
		521900 AWARDS EXPENSE	335.00		1,938.27	
		533900 FOOD EXPENSE	65.22		288.14	
		534600 ED & RECREATIONAL SUP EX	67.35		520.59	
		534900 MISCELLANEOUS SUP EXP	90.15		131.53	
		539101 COST ALLOCATION OVERHEAD			16,015.91-	
		543500 MGT CONSULTANT SERVICES			45,401.34	
		547100 EDUCATIONAL SERVICES			16,000.00	
		548700 REFUSE/RECYCLING	123.52		509.68	
		Major Account 520000 Total	1,136.02		51,502.32	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			191.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP	701.50		701.50	
		575100 MISC TRAVEL EXPENSE			8.75	
		Major Account 570000 Total	701.50		901.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 42605 Expenditures Total	1,837.52		52,403.75	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			24,675,063.08-	
		Fund 42605 Adjustments Total			24,675,063.08-	
		Fund 42605 Total	6,508,814.46	6,508,814.46	14,642,434.14	14,642,434.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,210.65		648,192.64	
		Fund 42641 Assets Total	1,210.65		648,192.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				644,830.86
		Fund 42641 Fund Equity Total				644,830.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,210.65		7,707.07
		Major Account 480000 Total		1,210.65		7,707.07
		Fund 42641 Revenues Total		1,210.65		7,707.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,690.72	
	512200	SICK LEAVE EXPENSE			413.96	
	515100	RETIREMENT PLANS EXPENSE			232.48	
	515200	FICA EXPENSE			221.52	
	515500	HEALTH INSURANCE EXPENSE			786.61	
		Major Account 510000 Total			4,345.29	
		Fund 42641 Expenditures Total			4,345.29	
		Fund 42641 Total	1,210.65	1,210.65	652,537.93	652,537.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	73,869.85-		103,499.85	
		Fund 42642 Assets Total	73,869.85-		103,499.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,725.00		64,233.93
	211900	AAI DUE TO VENDOR (SYSTE		66,972.55-		8,000.00
		Fund 42642 Liabilities Total		63,247.55-		72,233.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,501.16
		Fund 42642 Fund Equity Total				52,501.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		154,216.98		986,578.56
		Major Account 460000 Total		154,216.98		986,578.56
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				672.36
		Major Account 470000 Total				672.36
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI				86.60-
		Major Account 480000 Total				86.60-
		Fund 42642 Revenues Total		154,216.98		987,164.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,546.77		101,984.90	
	511300	OVERTIME PAYMENTS			814.97	
	511800	COMPENSATORY TIME PAID	859.82		2,339.16	
	512100	VACATION LEAVE EXPENSE			3,412.53	
	512200	SICK LEAVE EXPENSE	166.94		616.62	
	512300	HOLIDAY LEAVE EXPENSE	2,397.05		4,793.38	
	512500	FUNERAL LEAVE EXPENSE			989.30	
	515100	RETIREMENT PLANS EXPENSE	1,794.93		8,607.71	
	515200	FICA EXPENSE	1,802.59		8,609.05	
	515500	HEALTH INSURANCE EXPENSE	983.04		5,898.24	
		Major Account 510000 Total	28,551.14		138,065.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	74.35		84.35	
	521500	PUBLICATION & PRINT EXP	10,280.00		11,014.00	
	521900	AWARDS EXPENSE			66.92	

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	675.00		1,801.69	
		522200 CONFERENCE REGISTRATION	18,750.00		25,457.92	
		523000 VOLUNTEER EXPENSES	23.97		9,491.07	
		524700 RENT EXP-OTHER REAL PROP			2,000.00	
		531100 OFFICE SUPPLIES EXPENSE			100.00	
		534600 ED & RECREATIONAL SUP EX			4,344.59	
		542100 SOS TEMP SERV - PERSONNEL	3,867.77		31,163.15	
		543500 MGT CONSULTANT SERVICES	17,051.00		70,323.94	
		550101 ADMINISTRATIVE SUBGRANTS	79,253.89		684,828.19	
		Major Account 520000 Total	129,975.98		840,675.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,233.65		18,074.80	
		571600 MEALS-NOT TRAVEL STATUS			434.08	
		572100 COMMERCIAL TRANSPORTATIO	808.26		6,478.94	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,047.81	
		575100 MISC TRAVEL EXPENSE	270.25		622.25	
		Major Account 570000 Total	6,312.16		29,657.88	
		Fund 42642 Expenditures Total	164,839.28		1,008,399.56	
		Fund 42642 Total	90,969.43	90,969.43	1,111,899.41	1,111,899.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,368.45		146,193.26	
		Fund 48102 Assets Total	2,368.45		146,193.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,428.27
		Fund 48102 Fund Equity Total				138,428.27
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		2,099.32		6,072.19
		Major Account 470000 Total		2,099.32		6,072.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		269.13		1,692.80
		Major Account 480000 Total		269.13		1,692.80
		Fund 48102 Revenues Total		2,368.45		7,764.99
		Fund 48102 Total	2,368.45	2,368.45	146,193.26	146,193.26

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	114,179.66-		1,011,773.26	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)	19,401.83-			
		Fund 48105 Assets Total	133,581.49-		1,053,773.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70,289.14		70,289.14
		211900 AAI DUE TO VENDOR (SYSTE		4,240.00-		
		Fund 48105 Liabilities Total		66,049.14		70,289.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,223,982.11
		Fund 48105 Fund Equity Total				1,223,982.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,942.50
		461500 OP GRANTS - STATE AGENCI				601,099.76
		Major Account 460000 Total				622,042.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.08
		Major Account 470000 Total				25.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,109.55		11,982.45
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		68,681.32
		Major Account 480000 Total		36,450.21		80,663.77
		Fund 48105 Revenues Total		36,450.21		702,731.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,399.59		38,817.07	
		512100 VACATION LEAVE EXPENSE	222.31		1,641.51	
		512200 SICK LEAVE EXPENSE	254.80		2,146.21	
		512300 HOLIDAY LEAVE EXPENSE	923.34		2,088.12	
		515100 RETIREMENT PLANS EXPENSE	733.77		3,346.70	
		515200 FICA EXPENSE	701.90		3,128.87	
		515500 HEALTH INSURANCE EXPENSE	1,711.38		10,291.31	
		Major Account 510000 Total	12,947.09		61,459.79	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	5,920.03		17,660.29	
		543500 MGT CONSULTANT SERVICES	10,539.88		56,259.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		550101 ADMINISTRATIVE SUBGRANTS	13,014.73		107,901.42	
		Major Account 520000 Total	29,474.64		181,820.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	150.52		226.94	
		Major Account 570000 Total	150.52		226.94	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	197,149.55		703,362.62	
		Major Account 590000 Total	197,149.55		703,362.62	
		Fund 48105 Expenditures Total	239,721.80		946,870.06	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL	3,640.96-		3,640.96-	
		Fund 48105 Adjustments Total	3,640.96-		3,640.96-	
		Fund 48105 Total	102,499.35	102,499.35	1,997,002.36	1,997,002.36

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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	459.58		246,032.48	
		Fund 48108 Assets Total	459.58		246,032.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				161,157.81
		Fund 48108 Fund Equity Total				161,157.81
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				82,500.00
		Major Account 460000 Total				82,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		459.58		2,374.67
		Major Account 480000 Total		459.58		2,374.67
		Fund 48108 Revenues Total		459.58		84,874.67
		Fund 48108 Total	459.58	459.58	246,032.48	246,032.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,908.02-		558,396.46	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	65,908.02-		559,043.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,052.34-		3,344.63
		211900 AAI DUE TO VENDOR (SYSTE		1,823.12		4,856.09
		215100 DUE TO FUND - SHORT TERM				835,000.00
		Fund 48121 Liabilities Total		770.78		843,200.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				624,188.92-
		Fund 48121 Fund Equity Total				624,188.92-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		168,841.33		317,594.51
		461501 ONE TIME MEDICAID PYMT				1,007,659.06
		Major Account 460000 Total		168,841.33		1,325,253.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,183.98		4,705.83
		Major Account 480000 Total		1,183.98		4,705.83
		Fund 48121 Revenues Total		170,025.31		1,329,959.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,552.45		482,993.14	
		511300 OVERTIME PAYMENTS	9,940.52		24,998.41	
		511500 SHIFT DIFFERENTIAL PYMT	4,546.60		19,021.92	
		511800 COMPENSATORY TIME PAID	12.57		1,236.95	
		512100 VACATION LEAVE EXPENSE	7,504.35		40,212.04	
		512200 SICK LEAVE EXPENSE	9,263.93		38,473.28	
		512300 HOLIDAY LEAVE EXPENSE	13,364.79		26,689.38	
		512500 FUNERAL LEAVE EXPENSE			153.98	
		512600 CIVIL LEAVE EXPENSE	78.14		151.56	
		512700 INJURY LEAVE EXPENSE			170.65	
		515100 RETIREMENT PLANS EXPENSE	11,176.92		47,481.73	
		515200 FICA EXPENSE	10,725.29		44,612.83	
		515500 HEALTH INSURANCE EXPENSE	26,463.40		147,926.52	
		516500 WORKERS COMP PREMIUMS	22,643.10		45,799.03	
		Major Account 510000 Total	220,272.06		919,921.42	
Expenditures	520000	Operating Expenses				

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Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	171.14		1,022.07	
		521400 DATA PROCESSING EXPENSE	109.84		3,151.60	
		521500 PUBLICATION & PRINT EXP			2,805.53	
		522100 DUES & SUBSCRIPTION EXP	3,200.00		3,200.00	
		522300 WARDS OF THE STATE EXP	187.55		1,201.50	
		522601 PRE-EMPLOYMENT PHYSICALS			240.00	
		524600 RENT EXPENSE-BUILDINGS			120.00	
		525500 RENT EXP-OTHER PERS PROP			160.00	
		526100 REP & MAINT-REAL PROPERT			315.00	
		527200 REP & MAINT-MOTOR VEHICL			2,131.04	
		531100 OFFICE SUPPLIES EXPENSE	128.24		621.64	
		532100 NON-CAPITALIZED EQUIP PU			303.64	
		533100 HOUSEHOLD & INSTIT EXP	1,763.94		2,804.47	
		533900 FOOD EXPENSE	5,229.95		11,600.43	
		535101 MEDICAL SUPPLIES-OTHER	54.28		2,172.34	
		544102 GLASSES DENTURES APP			1,747.00	
		544600 OPTICAL SERVICES	90.00		860.00	
		545000 LABORATORY SERVICES			2,816.49	
		547100 EDUCATIONAL SERVICES	1,582.50		9,020.00	
		547300 INTERPRETOR SERVICES	60.00		1,005.00	
		547906 VERIFICATIONS	3,303.25		3,303.25	
		548700 REFUSE/RECYCLING			1,556.16	
		549100 LAUNDRY SERVICES			1,057.68	
		555340 COTS MAINTENANCE			250.00	
		556100 INSURANCE EXPENSE			7,400.45	
		Major Account 520000 Total	15,772.13		60,545.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	564.00		564.00	
		573100 STATE-OWNED TRANSPORT			8,107.71	
		574500 PERSONAL VEHICLE MILEAGE			60.67	
		574600 CONTRACTUAL SERV - TRAVEL EXP	95.92		728.12	
		Major Account 570000 Total	659.92		9,460.50	
		Fund 48121 Expenditures Total	236,704.11		989,927.21	
		Fund 48121 Total	170,796.09	170,796.09	1,548,971.20	1,548,971.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	536,462.16-		8,204,451.80	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	536,462.16-		8,204,485.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,866.20-		11,945.58
		211900 AAI DUE TO VENDOR (SYSTE		19,647.29		21,631.69
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		1,781.09		33,598.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,868,960.40
		Fund 48122 Fund Equity Total				8,868,960.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,116,608.89		7,444,879.68
		Major Account 460000 Total		1,116,608.89		7,444,879.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,599.39		106,481.93
		Major Account 480000 Total		16,599.39		106,481.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				252,827.23-
		Major Account 490000 Total				252,827.23-
		Fund 48122 Revenues Total		1,133,208.28		7,298,534.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	733,923.77		3,648,115.79	
		511200 TEMPORARY SALARIES-WAGE	2,348.84		26,353.70	
		511300 OVERTIME PAYMENTS	170,163.06		673,043.84	
		511400 ON CALL PAY			1,722.74	
		511500 SHIFT DIFFERENTIAL PYMT	23,100.14		106,497.22	
		511700 EMPLOYEE BONUSES	1,428.74		1,428.74	
		511800 COMPENSATORY TIME PAID	5,197.89		44,734.63	
		512100 VACATION LEAVE EXPENSE	61,205.18		364,653.33	
		512200 SICK LEAVE EXPENSE	56,240.95		240,307.84	
		512300 HOLIDAY LEAVE EXPENSE	93,147.68		189,323.31	
		512400 MILITARY LEAVE EXPENSE			1,712.54	
		512500 FUNERAL LEAVE EXPENSE	3,503.52		11,509.00	
		512600 CIVIL LEAVE EXPENSE			228.73	
		512700 INJURY LEAVE EXPENSE	1,265.77		5,722.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	85,887.33		395,894.02	
		515200 FICA EXPENSE	82,834.92		375,429.14	
		515400 LIFE & ACCIDENT INS EXP			1,205.55	
		515500 HEALTH INSURANCE EXPENSE	188,855.99		1,157,654.43	
		516500 WORKERS COMP PREMIUMS	105,145.79		212,672.96	
		519300 LEAVE WITHOUT PAY	124.62		124.62	
		Major Account 510000 Total	1,614,374.19		7,458,334.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.84		16.74	
		521412 CIO - COMMUNICATIONS			808.92	
		521500 PUBLICATION & PRINT EXP			18,930.05	
		522100 DUES & SUBSCRIPTION EXP			698.99	
		522300 WARDS OF THE STATE EXP	1,183.98		7,216.77	
		522601 PRE EMPLOYMENT PHYSICAL	587.00		5,678.00	
		522800 E-COMMERCE OPER EXP			4.00	
		524700 RENT EXP-OTHER REAL PROP			403.30	
		527300 REP & MAINT-MEDICAL EQUI	2,970.48		11,593.33	
		531100 OFFICE SUPPLIES EXPENSE	154.05		1,843.79	
		532100 NON-CAPITALIZED EQUIP PU			3,576.56	
		532260 VOICE EQUIP	67.98		67.98	
		532280 VIDEO EQUIP	171.65		171.65	
		533100 HOUSEHOLD & INSTIT EXP	320.69		7,812.42	
		533102 ATTENDS&DISPOSABLE ITEMS			333.29	
		533900 FOOD EXPENSE	42.66		679.69	
		534600 ED & RECREATIONAL SUP EX	991.29		4,733.39	
		534700 ENG TECH & COMM SUP EXP			58.00	
		534800 CONST & MAINT SUP EXP			1,289.76	
		534900 MISCELLANEOUS SUP EXP			3.85	
		535100 MEDICAL SUPPLIES	7,052.22		41,717.85	
		535101 MEDICAL SUPPLIES-OTHER	5,997.89		69,618.25	
		537100 LABORATORY SUP EXP			137.70	
		538100 VEHICLE & EQUIP SUP EXP			74.47	
		541800 LEGAL EXP-EMPLOYEE REIMBU			263.10	
		542100 SOS TEMP SERV - PERSONNEL	3,778.99		24,021.83	
		544100 PHYSICIAN SERVICES	11,820.00		76,250.00	
		544101 PHYSICAL THERAPY CONTRACT			10,080.00	
		544900 DENTAL SERVICES	74.00		74.00	
		545000 LABORATORY SERVICES			60.00	
		546900 OTHER MEDICAL SERVICES	20,002.50		142,166.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	547906	VERIFICATIONS	1,354.50		10,062.63	
	548400	TRANSCRIPTION PROCESSING	228.62		2,075.06	
	548700	REFUSE/RECYCLING			60.56	
	549100	LAUNDRY SERVICES			4,426.20	
	549500	HAZARDOUS WASTE DISPOSAL			550.00	
	555340	COTS MAINTENANCE			8,989.00	
	556100	INSURANCE EXPENSE			65,546.83	
		Major Account 520000 Total	56,807.34		522,094.71	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	270.00		1,980.00	
		Major Account 570000 Total	270.00		1,980.00	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			14,198.54	
		Major Account 580000 Total			14,198.54	
		Fund 48122 Expenditures Total	1,671,451.53		7,996,607.43	
		Fund 48122 Total	1,134,989.37	1,134,989.37	16,201,093.11	16,201,093.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,007.06-		1,275,127.29	
		Fund 48127 Assets Total	37,007.06-		1,275,127.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		303.16		687.41
	211900	AAI DUE TO VENDOR (SYSTE		299.32-		156.16
		Fund 48127 Liabilities Total		3.84		843.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,128,345.40
		Fund 48127 Fund Equity Total				1,128,345.40
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		854,812.70		5,015,621.82
		Major Account 460000 Total		854,812.70		5,015,621.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,833.93		17,026.29
		Major Account 480000 Total		2,833.93		17,026.29
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				484,548.43-
		Major Account 490000 Total				484,548.43-
		Fund 48127 Revenues Total		857,646.63		4,548,099.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	510,892.97		2,509,177.02	
	511300	OVERTIME PAYMENTS			2,193.93	
	511700	EMPLOYEE BONUSES	1,490.94		1,490.94	
	511800	COMPENSATORY TIME PAID	9.24		330.37	
	512100	VACATION LEAVE EXPENSE	32,123.90		182,774.19	
	512200	SICK LEAVE EXPENSE	32,322.61		152,504.67	
	512300	HOLIDAY LEAVE EXPENSE	64,360.71		128,538.62	
	512400	MILITARY LEAVE EXPENSE			369.76	
	512500	FUNERAL LEAVE EXPENSE	1,194.93		3,848.53	
	512600	CIVIL LEAVE EXPENSE			278.40	
	512700	INJURY LEAVE EXPENSE	19.38		19.38	
	512900	UNION ACTIVITY EXPENSE	49.54		181.24	
	515100	RETIREMENT PLANS EXPENSE	47,998.44		223,167.60	
	515200	FICA EXPENSE	46,053.68		210,183.84	
	515400	LIFE & ACCIDENT INS EXP			943.73	
	515500	HEALTH INSURANCE EXPENSE	102,384.44		601,512.74	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			720.27	
		Major Account 510000 Total	838,900.78		4,018,235.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	385.84		15,130.05	
		521200 COM EXPENSE - VOICE/DATA	6,848.96		42,558.60	
		521300 FREIGHT EXPENSE	10.79		662.29	
		521400 CIO CHARGES	1,483.57		8,422.00	
		521500 PUBLICATION & PRINT EXP	82.07		16,171.89	
		521900 AWARDS EXPENSE			8.86	
		522100 DUES & SUBSCRIPTION EXP	5.85		5,098.20	
		522200 CONFERENCE REGISTRATION			620.10	
		522600 JOB APPLICANT EXPENSE			3.54	
		524600 RENT EXPENSE-BUILDINGS	32,146.13		100,771.26	
		524700 RENT EXP-OTHER REAL PROP			33.14	
		526100 REP & MAINT-REAL PROPERT	6.97		5,400.43	
		527100 REP & MAINT-OFFICE EQUIP	30.17		35.99	
		527200 REP & MAINT-MOTOR VEHICL	265.12		1,795.37	
		531100 OFFICE SUPPLIES EXPENSE	14.51		3,804.21	
		532100 NON-CAPITALIZED EQUIP PU	396.34		5,311.97	
		532200 PERSONAL COMPUTING EQUIPMENT	18.19		29.52	
		532280 VIDEO EQUIP	72.82		180.24	
		533100 HOUSEHOLD & INSTIT EXP	19.49		426.41	
		534600 ED & RECREATIONAL SUP EX	11.25		62.69	
		534900 MISCELLANEOUS SUP EXP			.26	
		538100 VEHICLE & EQUIP SUP EXP	309.56		1,392.10	
		541500 LEGAL SERVICES EXPENSE			35.88	
		547100 EDUCATIONAL SERVICES			241.26	
		547300 INTERPRETER SERVICES	849.62		4,127.21	
		547500 MAILING SERVICES	96.80		1,769.94	
		549200 JANITORIAL/SECURITY SRVS	24.35		367.19	
		555540 SAAS MAINTENANCE			106,646.60	
		556100 INSURANCE EXPENSE			1,589.93	
		556300 SURETY & NOTARY BONDS	2.79		22.88	
		559100 OTHER OPERATING EXP			6,936.27	
		Major Account 520000 Total	43,081.19		329,656.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	714.47		5,529.36	
		572100 COMMERCIAL TRANSPORTATIO			1,499.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	8,754.27		28,669.44	
		574500 PERSONAL VEHICLE MILEAGE	3,050.66		16,563.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP	156.16		156.16	
		575100 MISC TRAVEL EXPENSE			147.08	
		Major Account 570000 Total	12,675.56		52,565.43	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,704.42	
		Major Account 580000 Total			1,704.42	
		Fund 48127 Expenditures Total	894,657.53		4,402,161.36	
		Fund 48127 Total	857,650.47	857,650.47	5,677,288.65	5,677,288.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,102.96		32,518.69	
	131300	LOANS RECEIVABLE	2,824.24-		48,313.17-	
		Fund 48128 Assets Total	278.72		15,794.48-	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,870.69-
	349102	STUDENT LOANS		2,824.24-		5,299.12
	349103	OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		2,824.24-		71,738.24-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.96		273.76
	484900	OTHER PRIVATE SOURCES		2,824.24		12,684.64
	486100	LOAN INTEREST		225.76		985.36
		Major Account 480000 Total		3,102.96		13,943.76
		Fund 48128 Revenues Total		3,102.96		13,943.76
		Fund 48128 Total	278.72	278.72	15,794.48-	15,794.48-

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,712.18-		1,205,993.87	
		Fund 48129 Assets Total	13,712.18-		1,205,993.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,025,224.12
		Fund 48129 Fund Equity Total				1,025,224.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				252,827.23
		Major Account 490000 Total				252,827.23
		Fund 48129 Revenues Total				252,827.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,191.82		34,628.51	
	512100	VACATION LEAVE EXPENSE	.88		1,955.73	
	512200	SICK LEAVE EXPENSE	347.75		1,284.81	
	512300	HOLIDAY LEAVE EXPENSE	844.26		1,720.17	
	515100	RETIREMENT PLANS EXPENSE	627.84		2,964.40	
	515200	FICA EXPENSE	598.28		2,766.25	
	515500	HEALTH INSURANCE EXPENSE	1,660.31		10,062.60	
		Major Account 510000 Total	11,271.14		55,382.47	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	2,441.04		16,675.01	
		Major Account 520000 Total	2,441.04		16,675.01	
		Fund 48129 Expenditures Total	13,712.18		72,057.48	
		Fund 48129 Total			1,278,051.35	1,278,051.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,084.34		558,413.12	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	540,836.00		549,125.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	660,920.34		1,125,723.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				46,853.50
		211900 AAI DUE TO VENDOR (SYSTE		8,474.81-		1,130.15
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		8,474.81-		47,907.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,872.02
		Fund 22525 Fund Equity Total				491,872.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				505.38
		471119 MTNCE-TRUST FUND		10,069.20		32,005.40
		471120 MTNCE-INSURANCE		7,936.86		7,936.86
		471142 CO PATIENTS-STATE INSTITUTE		121,251.39		562,875.74
		471147 MAINTENACE OF RESIDENTS		22,083.41		113,556.72
		471148 JUVENILE PROBATION		540,836.00		697,646.00
		472200 REPROD & PUBLICATIONS				9.50
		Major Account 470000 Total		702,176.86		1,414,535.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		790.45		3,523.82
		484500 REIMB NON-GOVT SOURCES				30.00
		Major Account 480000 Total		790.45		3,553.82
		Fund 22525 Revenues Total		702,967.31		1,418,089.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,722.01		14,955.38	
		512100 VACATION LEAVE EXPENSE	459.05		1,321.88	
		512200 SICK LEAVE EXPENSE	47.12		595.68	
		512300 HOLIDAY LEAVE EXPENSE	642.90		966.20	
		515100 RETIREMENT PLANS EXPENSE	364.37		1,334.49	
		515200 OASDI EXPENSE	362.82		1,270.40	
		515500 HEALTH INSURANCE EXPENSE	394.76		3,924.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	5,993.03		24,368.94	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	96.10		3,069.71	
	521300	FREIGHT EXPENSE	627.30		4,737.71	
	521400	DATA PROCESSING EXPENSE	17,352.25		86,068.15	
	524900	RENT EXP-DEPR SURCHARGE			80,700.00	
	525500	RENT EXP-OTHER PERS PROP	930.15		4,482.90	
	531100	OFFICE SUPPLIES EXPENSE			1,015.13	
	544100	PHYSICIAN SERVICES			78,018.84	
	544300	PSYCHOLOGICAL SERVICES	8,373.33		70,076.25	
	547300	INTERPRETER SERVICES	200.00		11,467.00	
	548400	TRANSACTION PROCESSING			1,500.45	
	549200	JANITORIAL SERVICES			6,020.75	
	554903	RENTAL/MTNCE CONTRACT-DA			459,134.00	
		Major Account 520000 Total	27,579.13		806,290.89	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,485.73	
		Major Account 580000 Total			1,485.73	
		Fund 22525 Expenditures Total	33,572.16		832,145.56	
		Fund 22525 Total	694,492.50	694,492.50	1,957,869.41	1,957,869.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,198.19		85,180.67	
		139901 AR INVOICED (SYSTEM)			5,411.00	
		Fund 48106 Assets Total	1,198.19		90,591.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,980.00		42,434.88
		211900 AAI DUE TO VENDOR (SYSTE		1,555.86		1,555.86
		215100 DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		3,535.86		613,990.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				523,153.40-
		Fund 48106 Fund Equity Total				523,153.40-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				24,406.00
		Major Account 460000 Total				24,406.00
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				19,856.46
		471127 MEDICARE B		3,997.19		5,694.20
		471134 MEDICARE D				114,577.68
		Major Account 470000 Total		3,997.19		140,128.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.00		487.40
		Major Account 480000 Total		146.00		487.40
		Fund 48106 Revenues Total		4,143.19		165,021.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,310.00		1,310.00	
		521500 PUBLICATION & PRINT EXP			42.75	
		522100 DUES & SUBSCRIPTION EXP			446.96	
		522300 WARDS OF THE STATE EXP			56.51	
		524600 RENT EXPENSE-BUILDINGS			120.00	
		527900 PERSONAL COMPUT EQUIP R & M			1,823.78	
		531100 OFFICE SUPPLIES EXPENSE	88.95		891.26	
		532100 NON-CAPITALIZED EQUIP PU	606.00		849.00	
		533100 HOUSEHOLD & INSTIT EXP	1,581.78		13,516.37	
		534600 ED & RECREATIONAL SUP EX	116.80		699.88	
		544100 PHYSICIAN SERVICES	797.33		76,733.19	
		544400 HOSPITAL SERVICES			62,233.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING			818.80	
		555510 SAAS SUBSCRIPTION FEES	1,980.00		1,980.00	
		Major Account 520000 Total	6,480.86		161,522.49	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,744.92	
		Major Account 580000 Total			3,744.92	
		Fund 48106 Expenditures Total	6,480.86		165,267.41	
		Fund 48106 Total	7,679.05	7,679.05	255,859.08	255,859.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,594.87-		255,906.47	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			1,175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	75,594.87-		1,428,226.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		94.20		28,751.73
		211900 AAI DUE TO VENDOR (SYSTE		6,218.68		6,425.64
		Fund 48125 Liabilities Total		6,312.88		35,177.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,633,377.26
		Fund 48125 Fund Equity Total				1,633,377.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		99,081.91		103,341.81
		461501 ONE TIME MEDICAID PYMT				100,029.99
		461507 MEDICAID DISPOR SHARE				971,456.48
		Major Account 460000 Total		99,081.91		1,174,828.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		629.72		5,781.96
		Major Account 480000 Total		629.72		5,781.96
		Fund 48125 Revenues Total		99,711.63		1,180,610.24
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	140,631.74		284,448.55	
		Major Account 510000 Total	140,631.74		284,448.55	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			246.20	
		522100 DUES & SUBSCRIPTION EXP	108.00-		31,325.16	
		522200 CONFERENCE REGISTRATION EXPENS	130.00		8,172.00	
		531100 OFFICE SUPPLIES EXPENSE			9.03	
		533100 HOUSEHOLD & INSTIT EXP			1,831.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			77.00	
		535101 MEDICAL SUPPLIES-OTHER	133.18		294.50	
		544600 OPTICAL SERVICES			1,310.00	
		545000 LABORATORY SERVICES	14,455.00		46,008.00	
		545200 MEDICAL ASSESSMENT SERV			840.89	
		547906 VERIFICATIONS			123.90	
		548700 REFUSE/RECYCLING	156.64		1,784.08	
		549100 LAUNDRY SERVICES	9,695.88		15,055.92	
		549500 HAZARDOUS WASTE DISPOSAL	16,484.94		48,708.62	
		556100 INSURANCE EXPENSE			8,986.26	
		556300 SURETY & NOTARY BONDS	40.00		80.00	
		Major Account 520000 Total	40,987.64		164,852.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			17.78	
		574500 PERSONAL VEHICLE MILEAGE			162.69	
		Major Account 570000 Total			180.47	
		Fund 48125 Expenditures Total	181,619.38		449,481.85	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			971,456.48	
		Fund 48125 Adjustments Total			971,456.48	
		Fund 48125 Total	106,024.51	106,024.51	2,849,164.87	2,849,164.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	758.13-		562,373.70	
		Fund 28005 Assets Total	758.13-		562,373.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
		Fund 28005 Liabilities Total				83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				560,816.87
		Fund 28005 Fund Equity Total				560,816.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		40.00		145.00
	475100	REGISTRATION / LICENSE F		35.00		70.00
	475200	EXAMINATION FEES		3,200.00		21,575.00
		Major Account 470000 Total		3,275.00		21,790.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,050.70		6,727.80
		Major Account 480000 Total		1,050.70		6,727.80
		Fund 28005 Revenues Total		4,325.70		28,517.80
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS	900.00		1,300.00	
	515200	FICA EXPENSE	68.45		99.08	
	515500	HEALTH INSURANCE EXPENSE	6.71		6.71	
		Major Account 510000 Total	975.16		1,405.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.89		123.61	
	522100	DUES & SUBSCRIPTION EXP	2,445.00		2,445.00	
	539400	BASE COST EXPENSE TRANSFER			17,345.10	
	547100	EDUCATIONAL SERVICES			1,750.00	
		Major Account 520000 Total	2,453.89		21,663.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	613.87		1,121.65	
	572100	COMMERCIAL TRANSPORTATIO	72.35		798.35	
	574500	PERSONAL VEHICLE MILEAGE	938.56		2,009.47	
	575100	MISC TRAVEL EXPENSE	30.00		45.00	
		Major Account 570000 Total	1,654.78		3,974.47	
		Fund 28005 Expenditures Total	5,083.83		27,043.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 550
Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 28005 Total			<u>4,325.70</u>	<u>4,325.70</u>	<u>589,417.67</u>	<u>589,417.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.98		527.13	
		Fund 28004 Assets Total	.98		527.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				520.87
		Fund 28004 Fund Equity Total				520.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.98		6.26
		Major Account 480000 Total		.98		6.26
		Fund 28004 Revenues Total		.98		6.26
		Fund 28004 Total	.98	.98	527.13	527.13

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	404,167.00		8,347,794.18	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	6,560.05-		118,783.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)	37,866.22-		34,283.60-	
		139903 AR UNAPPLIED CASH (SYSTEM)			38,419.32-	
		Fund 21710 Assets Total	359,740.73		8,396,876.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,147.82		5,930.32
		211900 AAI DUE TO VENDOR (SYSTE		273,337.08		284,190.55
		Fund 21710 Liabilities Total		276,484.90		290,120.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,446,595.38
		Fund 21710 Fund Equity Total				8,446,595.38
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		128,905.51		919,515.17
		Major Account 450000 Total		128,905.51		919,515.17
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-DAVID CITY		1,822,669.00		16,586,816.00
		465101 HANGAR LOAN REPAYMENT		20,817.00		135,117.00
		465102 FUEL LOAN REPAYMENT		758.33		5,349.98
		465104 PROJ REIMBURSEMENT-NDA26		66,624.12		139,128.57
		Major Account 460000 Total		1,910,868.45		16,866,861.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,614.56		117,791.91
		472100 SALE OF SUP & MAT		2,220.09		21,439.66
		Major Account 470000 Total		15,834.65		139,231.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,349.32		93,697.02
		482100 LAND USE REVENUE		97,918.00		245,896.75
		483200 BUILDING & SPACE RENTAL		10,752.50		69,702.60
		483300 EQUIPMENT LEASE OR RENTA		3,969.95-		50,478.74
		484100 OUTSIDE DONATIONS		1,200.00		1,200.00
		484500 REIMB NON-GOVT SOURCE				1,294.03
		484547 REBATE PROCUREMENT CARD				1,057.28
		Major Account 480000 Total		120,249.87		463,326.42

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		27,455.54		84,069.91
		Major Account 490000 Total		27,455.54		84,069.91
		Fund 21710 Revenues Total		2,203,314.02		18,473,004.62
Expenditures	510000	Personal Services				
	511100	PERM SALARIES-EQUIPMENT	78,825.64		438,448.20	
	511300	OVERTIME PAYMENTS	1,758.37		7,840.05	
	511400	ON CALL PAY	1,120.90		4,512.64	
	511500	PAY SHIFT DIFFERENTIAL	1.05		25.20	
	511800	COMPENSATORY TIME PAID	3.24		572.16	
	512100	VACATION LEAVE EXPENSE	14,959.29		51,562.31	
	512200	SICK LEAVE EXPENSE	2,539.21		19,133.57	
	512300	HOLIDAY LEAVE EXPENSE	10,859.01		21,486.08	
	512500	FUNERAL LEAVE EXPENSE	991.02		991.02	
	515100	RETIREMENT EXP-EQUIPMENT	7,737.44		38,556.15	
	515200	OASDI EXP-EQUIPMENT	7,508.67		36,698.92	
	515500	HEALTH INS EXP-EQUIPMENT	12,656.44		79,428.44	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	138,960.28		699,489.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	331.26		4,238.79	
	521300	FREIGHT EXPENSE	28.26		586.00	
	521401	NAVAJO RELATED PHONE CALL			2,813.24	
	521402	EMAIL/DOMAIN CHGS	74.75		1,280.84	
	521403	WEB ACCESS/DATA EXP			2,741.68	
	521405	CONFERENCE CALLS			72.66	
	521500	PUBLICATION & PRINT EXP	185.00		2,905.68	
	522100	DUES & SUBSCRIPTION EXP	175.00		2,926.31	
	522200	CONFERENCE REGISTRATION			4,178.00	
	523201	NATURAL GAS			608.75	
	523202	ELECTRICITY			13,206.86	
	523203	WATER	10.53		66.55	
	523204	SEWER	6.74		42.08	
	524100	LAND RENT EXP-BROKEN BOW/MERNA			1,080.74	
	524600	SPACE RNTL-REIMBURSABLE	10,375.82		62,251.92	
	525500	EQUIP RENT-OTHER AG TRAVEL	5,776.20		9,877.56	
	526101	REP & MAINT-BLDGS & OTHER REAL			8,303.99	
	526102	REP & MAINT-REAL PROPERTY			180.15	
	527100	REP & MAINT-OFFICE EQUIP			482.62	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			219.73	
		527500 REP & MAINT-COMM EQUIP	2,604.58		2,604.58	
		527600 REP & MAINT-HOUSE/INST E			2,228.73	
		527800 REP & MAINT-OTHER PROPER			245.99	
		527806 LB1016 MAINT/INSP EXPS	739.76		885.36	
		527810 MAINTENANCE & INSPECTIONS	6,279.97		7,358.26	
		527811 REP & MAINT-AVIONICS			66.13	
		531100 OFFICE SUPPLIES EXPENSE	266.49		1,939.71	
		532100 NON-CAP EQUIP PURCH-EQUIP			159.97	
		532109 NON-DEPR ROAD EQUIP<1500	112.87-		765.79	
		533100 HOUSEHOLD & INSTIT EXP			1,049.56	
		533900 FOOD EXPENSE			40.96	
		534500 AGRICULTURAL SUPPLIES EX			178.20	
		534700 ENGR/TECH SUPPLY-THEDFORD	9,394.29		12,603.20	
		534800 CONSTR/MAINT SUPP-EQUIPMENT			12,824.03	
		534801 SUPPLIES - PAINT			845.60	
		538101 GAS & OIL-PAINTER 9001	2,700.31		27,433.77	
		538102 OTHER VEH/EQ SUP			1,545.23	
		538103 OTHER LUBRICANTS			120.36	
		538105 MISC REPAIR PARTS & ACCE	351.65		3,461.73	
		539500 PURCHASING CARD SUSPENSE			11,543.09	
		539501 PURCHASE CARD CLEARING	5,021.30		2,280.27-	
		541100 ACCTG & AUDITING SERVICES			11,004.31	
		542500 ENG & ARCH SERVICES	15,649.47		32,797.70	
		542577 ENGR/ARCH SVCS	8,500.00		24,420.00	
		548700 REFUSE/RECYCLING	107.50		594.50	
		549200 JANITORIAL/SECURITY SRVS			1,380.00	
		549600 CONSTRUCTION SERVICES			113,695.44	
		554100 DATA SERVICES	8,400.00		8,400.00	
		554900 OTHER CONTRACTUAL SERVICES	1,985.67		9,876.57	
		555510 SAAS SUBSCRIPTION FEES			5,831.60	
		556100 INSURANCE EXPENSE	6,179.00		18,274.00	
		558100 INVENTORIES FOR RESALE			16,455.99	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	85,030.68		446,434.24	
Expenditures	570000	Travel Expenses				
		571101 IN STATE - BOARD LODGING	642.50		9,261.96	
		571102 LODGING EXPENSE	59.39		3,733.64	
		571901 MEALS-ONE DAY TRAVEL			35.67	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572101 IN STATE-COMMERICAL FARE			260.00	
		572102 OUT STATE-COMM TRANSPORT	43.98		2,289.95	
		573101 IN STATE-STATE TRANSPORT	434.45		4,382.87	
		574501 IN STATE-PERS VEH MILEAG	375.40		2,134.72	
		575102 OUT STATE-MISC TRAVEL EX			106.50	
		Major Account 570000 Total	1,555.72		22,205.31	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	14,809.00		25,645.00	
		584200 VEHICLES & VEHICLE EQ			10,000.00	
		Major Account 580000 Total	14,809.00		35,645.00	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN ADVANCES	25,940.19		25,940.19	
		593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		100.00	
		594101 AIP GRANT-FED SHARE	1,662,634.87		17,065,881.82	
		594102 AIP GRANT-STATE SHARE	185,624.23		485,528.86	
		599100 OTHER GOVERNMENT AID	5,403.22		31,619.77	
		Major Account 590000 Total	1,879,702.51		17,609,070.64	
		Fund 21710 Expenditures Total	2,120,058.19		18,812,844.77	
		Fund 21710 Total	2,479,798.92	2,479,798.92	27,209,720.87	27,209,720.87

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,927,258.20		84,677,809.80	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	47,252.91-		19,970.56	
		Fund 22700 Assets Total	25,880,005.29		84,702,155.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		811,195.54		2,705,267.14
		211827 DUE TO VENDOR/RETAINAGE ROADS		8,533.02		1,152,502.18
		211900 AAI DUE TO VENDOR (SYSTE		1,469,959.93		2,162,133.94
		213117 DEPOSITS BY LOCALS				48,015,847.25
		214115 PERFORMANCE GUARANTEE DEPOSITS		30,000.00-		630,450.51
		214116 ADVANCE ACCOUNT DEPOSITS		38,601.07-		1,128,544.33
		215900 SALES TAX COLLECTIONS		72.53		1,892.51
		224200 REVENUE FROM OTHER AGENCIES		852.20-		
		Fund 22700 Liabilities Total		2,220,307.75		55,796,637.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,888,738.78
		Fund 22700 Fund Equity Total				51,888,738.78
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		32,035,516.52		259,031,458.63
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,051,350.00		8,024,290.32
		461106 NOHS - FED GRANT REVENUE		681,197.13		2,371,989.78
		461500 OP GRANTS - STATE AGENCI				77,303.22
		461601 REIMB.FROM LOCAL GOVERNMENT		2,070,890.48		14,784,335.88
		461700 OP GRANTS - OTHER		60,898.21		3,260,560.13
		Major Account 460000 Total		35,899,852.34		287,549,937.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,806.40		26,893.98
		471101 STATE SALES TAX COLL FEE		5.42		38.02
		472100 SALE OF SUP & MAT		89,780.88		544,652.68
		472200 REPROD & PUBLICATIONS		22.26		2,183.88
		473300 VEHICLE TITLE FEES		1,975.32		9,309.06
		473900 OTHER VEHICLE FEES		142.50		8,217.50
		474103 HEALTH FACILITY INSPECTION FEE		500.00		850.00
		474104 HOSPITAL INSPECTION FEE		10.00		150.00
		474105 MOBILE HOME INSPECTION FEE				18,120.00
		475100 REGISTRATION / LICENSE F		7,270.66-		21,559.67-

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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	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		1,580.00		5,120.00
	476100	OTHER LIC PERM & FEES				8,550.00
	476101	EXCESS LIMITS PERMITS		251,295.00		1,510,100.00
		Major Account 470000 Total		347,847.12		2,112,625.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131,935.02		1,041,517.28
	482100	LAND USE REVENUE				6,552.00
	482300	RIGHT OF WAY REVENUE		22,157.92		140,549.98
	483200	BUILDING & SPACE RENTAL		12,371.50		71,285.00
	484500	REIMB NON-GOVT SOURCES		14,391.57		315,481.45
	484545	SHIPPING - REVENUE		15.83		243.86
	484546	HANDLING - REVENUE		2.30		40.25
	484547	REBATE-PROCUREMENT CARD				42,639.85
	484548	APPRAISAL REVENUE				1,000.00
	484549	CONFERENCE REIM-OUTSIDE ENTITY				12,300.00
	484800	ROYALTY REVENUE		634.37		3,490.87
	484902	LOGO SIGNS				54,567.18
	484903	TOURIST DIRECTIONAL SIGNS				1,424.40
	484904	ROADSIDE MEMORIALS		200.00		450.00
	485100	FINES FORFEITS & PENALTI		86,062.07		440,785.93
	485101	HIGHWAY OVERLOADING FINES				12,293.75-
	485104	PROPERTY DAMAGES		102,189.27		920,180.88
		Major Account 480000 Total		369,959.85		3,040,215.18
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		249,300.00		680,550.00
	491300	SALE - SURP PROP/FIXED ASSET		28,737.95		131,953.78
	491304	SURPLUS PROP VEHICHL/HEAVY E				284,714.01
	493100	OPERATING TRANSFERS IN		39,148,485.81		231,741,490.53
	493200	OPERATING TRANSFERS OUT		2,529,028.89-		18,959,198.77-
		Major Account 490000 Total		36,897,494.87		213,879,509.55
		Fund 22700 Revenues Total		73,515,154.18		506,582,288.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,417,083.73		42,977,730.98	
	511200	TEMPORARY SALARIES-WAGE	101,159.54		1,280,839.21	
	511300	OVERTIME PAYMENTS	964,873.80		3,228,625.70	
	511400	ON CALL PAY	40,101.29		95,506.44	
	511500	SHIFT DIFFERENTIAL PYMT	8,133.15		26,262.00	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	120.00		240.00	
		511700 EMPLOYEE BONUSES			10,200.04	
		511800 COMPENSATORY TIME PAID	204,666.35		971,243.60	
		512100 VACATION LEAVE EXPENSE	1,137,562.80		4,592,266.91	
		512200 SICK LEAVE EXPENSE	613,126.94		2,552,829.66	
		512300 HOLIDAY LEAVE EXPENSE	1,118,289.95		2,219,340.78	
		512400 MILITARY LEAVE EXPENSE	2,165.15		9,319.05	
		512500 FUNERAL LEAVE EXPENSE	26,387.46		119,287.78	
		512600 CIVIL LEAVE EXPENSE	1,342.66		2,795.06	
		512700 INJURY LEAVE EXPENSE	3,741.39		22,016.86	
		515100 RETIREMENT PLANS EXPENSE	936,836.61		4,238,708.25	
		515200 FICA EXPENSE	912,504.53		4,130,308.75	
		515400 LIFE & ACCIDENT INS EXP	.96		4,300.57	
		515500 HEALTH INSURANCE EXPENSE	1,855,664.03		11,153,224.45	
		516200 TUITION ASSISTANCE	3,384.00		20,093.25	
		516300 EMPLOYEE ASSISTANCE PRO			25,758.24	
		516400 UNEMPLOYM COMP INS EXP	792.00		16,428.70	
		516500 WORKERS COMP PREMIUMS			985,339.00	
		Major Account 510000 Total	16,347,936.34		78,682,665.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,802.86		40,227.72	
		521300 FREIGHT EXPENSE			346.87	
		521400 CIO CHARGES	2,100,022.77		6,918,319.66	
		521500 PUBLICATION & PRINT EXP	3,541.73		186,565.66	
		521900 AWARDS EXPENSE	1,319.78		4,539.79	
		522100 DUES & SUBSCRIPTION EXP	234,044.00		311,384.95	
		522200 CONFERENCE REGISTRATION	7,434.00		74,325.51	
		522500 EMPLOYEE MOVING EXPENSE	2,080.84		5,299.76	
		522700 DEFICIENCY CLAIMS			17,184.00	
		523201 NATURAL GAS	66,243.10		163,329.32	
		523202 ELECTRICITY	231,437.00		1,255,231.19	
		523203 WATER	13,903.65		101,263.73	
		523204 SEWER	7,964.44		68,942.25	
		523207 PROPANE	24,314.42		41,565.45	
		523600 INTEREST EXPENSE			7.93	
		524100 RENT EXPENSE-LAND	258.95		7,214.59	
		524600 RENT EXPENSE-BUILDINGS	447.50		11,588.39	
		525100 RENT EXP-OFFICE EQUIP			1,504.38	
		525500 RENT EXP-OTHER PERS PROP	32,035.06		345,800.90	

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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				
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	18,276.15		190,533.30	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	151,559.35		1,533,754.30	
	526102 REPAIR&MAINT-HWYS & BRIDGES	343,396.03		1,321,579.47	
	527100 REP & MAINT-OFFICE EQUIP	1,881.81		3,943.97	
	527200 REP & MAINT-MOTOR VEHICL	337,702.09		1,735,150.89	
	527500 REP & MAINT-COMM EQUIP			18,950.79	
	527800 REP & MAINT-OTHER PROPER	8,652.39		118,806.99	
	527900 PERSONAL COMPUT EQUIP R & M	125.00		701.17	
	531100 OFFICE SUPPLIES EXPENSE	26,182.94		143,767.30	
	531200 IT SUPPLIES	175.00		4,345.19	
	532100 NON-CAPITALIZED EQUIP PU	103,213.66		138,300.14	
	532109 NON-DEPR ROAD EQUIP<1500	19,394.34		195,636.42	
	532200 PERSONAL COMPUTING EQUIPMENT	39.22		30,004.56	
	533100 HOUSEHOLD & INSTIT EXP	23,860.59		259,239.91	
	533900 FOOD EXPENSE	669.98		6,428.63	
	534500 AGRICULTURAL SUPPLIES EX	545.26		61,442.70	
	534600 ED & RECREATIONAL SUP EX	926.04		12,154.69	
	534700 ENG TECH & COMM SUP EXP	21,286.93		457,041.68	
	534800 CONST & MAINT SUP EXP	3,521,660.62		34,449,582.63	
	535100 MEDICAL SUPPLIES			5,689.00	
	537100 LABORATORY SUP EXP	2,268.96		33,461.50	
	538101 FUEL	677,289.21		3,907,202.00	
	538102 MOTOR OIL	27,707.72		126,779.26	
	538103 OTHER LUBRICANTS	21,615.27		114,695.92	
	538104 TIRES & TUBES	40,029.39		176,820.84	
	538105 MISC REPAIR PARTS & ACCESSORIE	498,703.57		3,040,494.42	
	539501 PURCHASING CARD CLEARING	246,899.11		369,123.54	
	541100 ACCTG & AUDITING SERVICES	2,050.00		361,502.50	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	5,362.90		15,545.83	
	542100 SOS TEMP SERV - PERSONNEL	3,561.98		58,843.07	
	542500 ENG & ARCH SERVICES	2,809,567.30		17,801,354.85	
	543100 IT CONSULTING-APPLICATIONS	313,764.40		2,076,449.84	
	544200 NURSING SERVICES			8,082.00	
	545000 LABORATORY SERVICES	125.00		1,439.97	
	547100 EDUCATIONAL SERVICES	125.00		98,968.66	
	547500 MAILING SERVICES			424.27	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,740,382.53-		333,702.66	
	548600 PEST CONTROL	474.23		17,784.18	

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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				
		548700 REFUSE/RECYCLING	26,219.28		151,959.48	
		548800 FIRE EXTINGUISHERS	913.97		7,104.25	
		548900 WEED CONTROL	16,951.45		537,987.88	
		549100 LAUNDRY SERVICES	6,155.87		56,398.99	
		549200 JANITORIAL/SECURITY SRVS	128,508.30		834,153.37	
		549500 HAZARDOUS WASTE DISPOSAL	26,440.41		54,784.36	
		554100 DATA SERVICES	2,575.40		26,434.45	
		554900 OTHER CONTRACTUAL SERVICES	1,420,726.87		4,970,242.48	
		555310 COTS LICENSE FEES	496.00		7,952.46	
		555320 COTS DEVELOPMENT			12,465.49	
		555340 COTS MAINTENANCE	4,324.53		865,631.26	
		555420 CUSTOMIZED DEVELOPMENT			1,159,912.65	
		555440 CUSTOMIZED MAINTENANCE	689,318.00		764,508.15	
		555510 SAAS SUBSCRIPTION FEES			11,278.00	
		556100 INSURANCE EXPENSE	5,000.00		1,346,375.44	
		556300 SURETY & NOTARY BONDS	154.00		378.00	
		559100 OTHER OPERATING EXP	525.10		42,731.63	
		Major Account 520000 Total	7,546,868.19		90,022,692.43	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	54,114.24		318,180.44	
		571102 OUT STATE-BOARD/LODGING	4,134.77		45,870.85	
		571600 MEALS-NOT TRAVEL STATUS			15,485.15	
		571901 MEALS - ONE DAY - ROADS IN-STA	45.11		814.59	
		572102 OUT STATE-COMM TRANSPORT	1,395.22		25,505.16	
		573101 IN STATE-STATE TRANSPORT			10,882.10	
		574501 IN STATE-PERS VEH MILEAGE	5,019.32		39,865.53	
		574502 OUT STATE-PERS VEH MILEAG			6,292.41	
		575101 IN STATE-MISC TRAVEL EXP	210.75		1,044.25	
		575102 OUT STATE-MISC TRAVEL EXP	249.00		2,684.35	
		Major Account 570000 Total	65,168.41		466,624.83	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			448,860.00-	
		581300 BUILDINGS - OTHER			448,860.00	
		581800 PLANT EQUIPMENT	27,950.00		347,521.00	
		582100 HEAVY EQUIPMENT	90,152.00		1,623,401.80	
		582402 SHOP EQUIPMENT			26,391.11	
		582404 LAB (M&T) EQUIPMENT			318,594.84	
		582405 SURVEY/RESEARCH TYPE EQUIP			17,640.00	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	582406	ENGR & TECH EQUIP	280.00-		445,415.00	
	584200	VEHICLES & VEHICLE EQ	1,057,475.93		4,258,413.97	
	587051	INTERNAL REDISTRIB ROADS	18,571,061.19-		76,830,452.85-	
	587511	LAND, BLDGS, & OTHER STRUCT	3,437,608.00		19,525,199.83	
	587513	MISC COST OF ROW ACQUISITIONS	40,963.50		211,687.70	
	587515	RELOCATION ASSISTANCE	12,875.00		28,444.92	
	587521	HIGHWAY & BRIDGE CONTRACTS	30,465,692.23		346,021,359.39	
	587531	NEW CONSTRUCT BLDGS & OTHER	241,137.00		1,109,668.59	
		Major Account 580000 Total	16,802,512.47		297,103,285.30	
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	358,364.81		2,025,745.84	
	591105	INTERCITY BUS-CASH-PROG305	17,444.14		88,624.21	
	591106	PROG569 INCITY BUS FED	1,412,147.69		7,969,977.57	
	594100	SUBRECIPIENT PAYMENT-SEFA	2,841,014.61		5,505,521.69	
	595100	CONTRACTUAL AID	4,283,478.90		45,401,048.80	
	599104	HSO Recipient Govt Aid	24,206.58		339,805.31	
	599105	HSO Subrecipient Govt Aid	157,983.88		2,019,664.05	
		Major Account 590000 Total	9,094,640.61		63,350,387.47	
		Fund 22700 Expenditures Total	49,857,126.02		529,625,655.31	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ	1,669.38-		60,145.75-	
		Fund 22700 Adjustments Total	1,669.38-		60,145.75-	
		Fund 22700 Total	75,735,461.93	75,735,461.93	614,267,664.78	614,267,664.78

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Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,237,595.42-		37,910,890.39	
		Fund 22710 Assets Total	1,237,595.42-		37,910,890.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,955,509.54
		Fund 22710 Fund Equity Total				37,955,509.54
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		79,667.00		139,784.00
	473504	TRIP & FUEL PERMITS		20,545.00		155,900.00
		Major Account 470000 Total		100,212.00		295,684.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,365.77		118,084.61
		Major Account 480000 Total		19,365.77		118,084.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		37,791,312.62		231,283,102.77
	493200	OPERATING TRANSFERS OUT		39,148,485.81-		231,741,490.53-
		Major Account 490000 Total		1,357,173.19-		458,387.76-
		Fund 22710 Revenues Total		1,237,595.42-		44,619.15-
		Fund 22710 Total	1,237,595.42-	1,237,595.42-	37,910,890.39	37,910,890.39

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Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	299,827.15-		5,841,653.76	
		Fund 22740 Assets Total	299,827.15-		5,841,653.76	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,327,270.13
		Fund 22740 Fund Equity Total				13,327,270.13
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		5,830,395.77		36,558,261.71
		Major Account 450000 Total		5,830,395.77		36,558,261.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,257.99		102,731.01
		Major Account 480000 Total		11,257.99		102,731.01
		Fund 22740 Revenues Total		5,841,653.76		36,660,992.72
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	6,141,480.91		44,146,609.09	
		Major Account 580000 Total	6,141,480.91		44,146,609.09	
		Fund 22740 Expenditures Total	6,141,480.91		44,146,609.09	
		Fund 22740 Total	<u>5,841,653.76</u>	<u>5,841,653.76</u>	<u>49,988,262.85</u>	<u>49,988,262.85</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,146,498.65-		70,154,659.18	
		Fund 22750 Assets Total	9,146,498.65-		70,154,659.18	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				83,860,566.56
		Fund 22750 Fund Equity Total				83,860,566.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		148,770.96		1,001,905.22
		Major Account 480000 Total		148,770.96		1,001,905.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,529,028.89		14,670,777.33
		Major Account 490000 Total		2,529,028.89		14,670,777.33
		Fund 22750 Revenues Total		2,677,799.85		15,672,682.55
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	11,824,298.50		29,378,589.93	
		Major Account 580000 Total	11,824,298.50		29,378,589.93	
		Fund 22750 Expenditures Total	11,824,298.50		29,378,589.93	
		Fund 22750 Total	<u>2,677,799.85</u>	<u>2,677,799.85</u>	<u>99,533,249.11</u>	<u>99,533,249.11</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	442,276.07-		5,092,109.21	
		Fund 26710 Assets Total	442,276.07-		5,092,109.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,682,041.02
		Fund 26710 Fund Equity Total				6,682,041.02
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		11,340.49		350,794.11
		Major Account 450000 Total		11,340.49		350,794.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,840.34		76,196.38
		Major Account 480000 Total		10,840.34		76,196.38
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		52,180.83		606,990.49
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	494,456.90		2,196,922.30	
		Major Account 580000 Total	494,456.90		2,196,922.30	
		Fund 26710 Expenditures Total	494,456.90		2,196,922.30	
		Fund 26710 Total	52,180.83	52,180.83	7,289,031.51	7,289,031.51

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	199,912.83		11,376,896.41	
		Fund 26720 Assets Total	199,912.83		11,376,896.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,200,871.39
		Fund 26720 Fund Equity Total				10,200,871.39
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		624.00		1,603.50
	473201	RECREATION ROAD REG FEES		225,439.73		1,773,144.10
		Major Account 470000 Total		226,063.73		1,774,747.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,642.40		125,365.25
		Major Account 480000 Total		20,642.40		125,365.25
		Fund 26720 Revenues Total		246,706.13		1,900,112.85
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	46,793.30		724,087.83	
		Major Account 580000 Total	46,793.30		724,087.83	
		Fund 26720 Expenditures Total	46,793.30		724,087.83	
		Fund 26720 Total	246,706.13	246,706.13	12,100,984.24	12,100,984.24

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	27,455.54-		6,587,726.29	
		Fund 61700 Assets Total	27,455.54-		6,587,726.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,456,869.91
		Fund 61700 Fund Equity Total				6,456,869.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				29,344.52
	481200	GAIN OR LOSS-SALE OF INV				185,926.98
		Major Account 480000 Total				215,271.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		27,455.54-		84,069.91-
		Major Account 490000 Total		27,455.54-		84,069.91-
		Fund 61700 Revenues Total		27,455.54-		131,201.59
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			345.21	
		Major Account 520000 Total			345.21	
		Fund 61700 Expenditures Total			345.21	
		Fund 61700 Total	27,455.54-	27,455.54-	6,588,071.50	6,588,071.50

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 77570 STATE AID BRIDGE FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.43		64,060.01	
		Fund 77570 Assets Total	28.43		64,060.01	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		28.43		64,060.01
		Fund 77570 Liabilities Total		28.43		64,060.01
		Fund 77570 Total	28.43	28.43	64,060.01	64,060.01

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,597.28		524,619.96	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	65.68			
		Fund 22524 Assets Total	20,531.60		527,619.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		369.72		48,941.14
		211900 AAI DUE TO VENDOR (SYSTE		2,485.95		2,586.12
		215100 DUE TO FUND - SHORT TERM		38.92		495.44
		215102 NORFOLK OCCUPATION TAX		3.14		325.50
		Fund 22524 Liabilities Total		2,891.45		51,357.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,281.36
		Fund 22524 Fund Equity Total				621,281.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11.00
		471116 MEAL & LNDRY-OTHER FAC		842.72		6,407.16
		471120 MTNCE-INSURANCE		636.36		7,155.27
		471147 MAINTENANCE OF RESIDENTS		231,007.04		1,616,161.87
		474100 GENERAL BUSINESS FEES		2.44		11.03
		Major Account 470000 Total		232,488.56		1,629,746.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		892.58		6,513.23
		Major Account 480000 Total		892.58		6,513.23
		Fund 22524 Revenues Total		233,381.14		1,636,259.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,026.01		563,880.31	
		511200 TEMPORARY SALARIES-WAGE			39,483.04	
		511300 OVERTIME PAYMENTS	19,748.89		87,179.58	
		511500 SHIFT DIFFERENTIAL PYMT	3,410.48		23,388.97	
		512100 VACATION LEAVE EXPENSE	8,521.15		46,087.21	
		512200 SICK LEAVE EXPENSE	3,280.72		18,731.99	
		512300 HOLIDAY LEAVE EXPENSE	12,813.14		26,516.65	
		512700 INJURY LEAVE EXPENSE			372.37	
		515100 RETIREMENT PLANS EXPENSE	11,441.65		56,188.04	
		515200 FICA EXPENSE	11,054.44		57,956.58	
		515500 HEALTH INSURANCE EXPENSE	23,866.02		138,398.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	199,162.50		1,058,182.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			5,570.49	
	522101	STAFF LICENSE FEES			460.00	
	524900	RENT EXP-DEPR SURCHARGE			24,237.17	
	526100	REP & MAINT-REAL PROPERT			17,261.66	
	527200	REP & MAINT-MOTOR VEHICL			1,086.03	
	527300	REP & MAINT-MEDICAL EQUI			12,048.90	
	527600	REP & MAINT-HOUSE/INST E			3,071.97	
	531100	OFFICE SUPPLIES EXPENSE			3,522.14	
	532100	NON-CAPITALIZED EQUIP PU			649.50	
	532290	RADIO EQUIP			134.99	
	533100	HOUSEHOLD & INSTIT EXP	299.20		20,167.59	
	533102	ATTENDS & DISPOSABLE ITEMS			16,630.15	
	533900	FOOD EXPENSE	263.59		106,246.67	
	533901	NUTRITIONAL SUPPLEMENTS	53.76		723.54	
	534600	ED & RECREATIONAL SUP EX			907.58	
	534800	CONST & MAINT SUP EXP			130.80	
	535100	MEDICAL SUPPLIES			9,146.23	
	535101	MEDICAL SUPPLIES-OTHER	2,119.02		56,797.65	
	542200	SOS TEMP SERV - OUTSIDE	372.44		350,693.37	
	544800	AMBULANCE SERVICES	1,854.00		7,416.00	
	544900	DENTAL SERVICES			327.00	
	545000	LABORATORY SERVICES	10.00		20.00	
	545200	MEDICAL ASSESSMENT SERV			10,296.00	
	547100	EDUCATIONAL SERVICES			327.00	
	549500	HAZARDOUS WASTE DISPOSAL	6,606.11		6,606.11	
	552102	MEMBERS WAGES	44.10		232.40	
	554900	OTHER CONTRACTUAL SERVICES			31.25	
		Major Account 520000 Total	10,877.34		654,742.19	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			232.27	
	573100	STATE-OWNED TRANSPORT			266.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.75		67,855.08	
		Major Account 570000 Total	81.75		68,353.35	
		Fund 22524 Expenditures Total	209,958.09		1,781,278.28	
		Fund 22524 Total	230,489.69	230,489.69	2,308,898.24	2,308,898.24

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	175,618.63-		644,969.10	
		131300 LOANS RECEIVABLE	131,000.00		131,000.00	
		132200 DUE FROM OTHER GOVERNMENT	750.00		645.00-	
		Fund 22820 Assets Total	43,868.63-		775,324.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		62,100.00		62,100.00
		211900 AAI DUE TO VENDOR (SYSTE		1,044.15-		
		Fund 22820 Liabilities Total		61,055.85		62,100.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				729,604.35
		Fund 22820 Fund Equity Total				729,604.35
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				13,989.00
		Major Account 460000 Total				13,989.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		20,591.29		150,492.47
		Major Account 470000 Total		20,591.29		150,492.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,520.30		9,125.04
		484100 OPERATING DONATIONS & CO				780.00
		Major Account 480000 Total		1,520.30		9,905.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,142.88-
		Major Account 490000 Total				1,142.88-
		Fund 22820 Revenues Total		22,111.59		173,243.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,574.97	
		512100 VACATION LEAVE EXPENSE			1,698.66	
		512200 SICK LEAVE EXPENSE			1,239.01	
		512300 HOLIDAY LEAVE EXPENSE			582.28	
		515100 RETIREMENT PLANS EXPENSE			1,729.32	
		515200 FICA EXPENSE			1,638.66	
		515500 HEALTH INSURANCE EXPENSE			4,866.06	
		Major Account 510000 Total			31,328.96	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			90.50	
		521400 CIO CHARGES	245.10		1,705.98	
		523202 ELECTRICITY			2,042.02	
		523203 WATER	15.00		52.00	
		525500 RENT EXP-OTHER PERS PROP			65.00	
		526100 REP & MAINT REAL PROPERTY	124,742.00		126,964.71	
		527200 REP & MAINT-MOTOR VEHICL			300.50	
		527600 REP & MAINT-HOUSE/INST E	17.42		881.78	
		531100 OFFICE SUPPLIES EXPENSE	253.07		1,029.83	
		532100 NON-CAPITALIZED EQUIP PU			8,163.22	
		532200 PERSONAL COMPUTING EQUIPMENT			52.50	
		534500 AGRICULTURAL SUPPLIES EX			74.29	
		534600 ED & RECREATIONAL SUP EX			166.26	
		534800 CONST & MAINT SUP EXP	131.51		490.66	
		534900 MISCELLANEOUS SUP EXP			1,201.87	
		538100 VEHICLE & EQUIP SUPP EXP	806.01		1,172.43	
		542100 SOS TEMP SERV-PERSONNEL			6,312.73	
		542500 ENG & ARCH SERVICES			5,612.55	
		548700 REFUSE/RECYCLING	45.50		329.20	
		555200 SOFTWARE - NEW PURCHASES			86.88	
		556100 INSURANCE EXPENSE			651.11	
		Major Account 520000 Total	126,255.61		157,446.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	351.60		351.60	
		574500 PERSONAL VEHICLE MILEAGE	428.86		497.30	
		Major Account 570000 Total	780.46		848.90	
		Fund 22820 Expenditures Total	127,036.07		189,623.88	
		Fund 22820 Total	83,167.44	83,167.44	964,947.98	964,947.98

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.06	
	Fund 32280 Assets Total			.06	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.06
	Major Account 480000 Total				.06
	Fund 32280 Revenues Total				.06
	Fund 32280 Total			.06	.06

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,503.53-		110,239.90	
		Fund 42510 Assets Total	6,503.53-		110,239.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,629.31-		122,023.03
	211900	AAI DUE TO VENDOR (SYSTE		25,650.00-		3,717.48-
	215100	DUE TO FUND - SHORT TERM		131,000.00		131,000.00
		Fund 42510 Liabilities Total		98,720.69		249,305.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,038,248.70
		Fund 42510 Fund Equity Total				1,038,248.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				430,687.56
		Major Account 460000 Total				430,687.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		238.23		10,779.83
		Major Account 480000 Total		238.23		10,779.83
		Fund 42510 Revenues Total		238.23		441,467.39
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			3,532.20	
	526100	REPAIR & MAINT-REAL PROPERTY			19,536.00	
	532100	NON-CAPITALIZED EQUIP PURCHASE	65,863.15		485,311.40	
	532200	PERSONAL COMPUTING EQUIPMENT			36.59	
	533100	HOUSEHOLD & INSTIT EXP	146.72		1,655.47	
	542500	ENG & ARCH SERVICES			12,945.00	
	559100	OTHER OPERATING EXP			54,936.00	
		Major Account 520000 Total	66,009.87		577,952.66	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			118,798.00	
	582400	MACHINERY & EQUIPMENT	39,452.58		69,450.32	
	583470	PERSONAL COMPUTING EQUIPMENT			6,636.76	
	583600	COMMUN. & ELECTRONIC EQ			846.00	
	587500	IMPROVEMENTS TO BUILDINGS			845,098.00	
		Major Account 580000 Total	39,452.58		1,040,829.08	
		Fund 42510 Expenditures Total	105,462.45		1,618,781.74	
		Fund 42510 Total	98,958.92	98,958.92	1,729,021.64	1,729,021.64

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	207.85-		649,902.84	
		139901 AR INVOICED (SYSTEM)	3,581.29-			
		Fund 42540 Assets Total	3,789.14-		649,902.84	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		1,000.16		35,948.49
		211900 AAI DUE TO VENDOR (SYSTE		6,650.00-		
		Fund 42540 Liabilities Total		5,649.84-		35,835.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				779,175.61
		Fund 42540 Fund Equity Total				779,175.61
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		1,443.35		25,976.68
		Major Account 460000 Total		1,443.35		25,976.68
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		509,749.60		2,891,652.62
		471127 MEDICARE B		3,873.18		42,995.17
		Major Account 470000 Total		513,622.78		2,934,647.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		986.85		6,628.86
		Major Account 480000 Total		986.85		6,628.86
		Fund 42540 Revenues Total		516,052.98		2,967,253.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	286,137.92		1,656,475.25	
		511200 TEMPORARY SALARIES-WAGE	358.54		8,502.81	
		511300 OVERTIME PAYMENTS	23,816.04		105,062.85	
		511400 ON CALL PAY	994.89		4,872.20	
		511500 SHIFT DIFFERENTIAL PYMT	3,469.22		24,271.26	
		511700 EMPLOYEE BONUSES			490.00	
		512100 VACATION LEAVE EXPENSE	26,583.05		125,354.01	
		512200 SICK LEAVE EXPENSE	14,149.96		89,831.96	
		512300 HOLIDAY LEAVE EXPENSE	36,089.79		77,480.40	
		512500 FUNERAL LEAVE EXPENSE			4,704.49	
		512700 INJURY LEAVE EXPENSE			249.00	
		512900 UNION ACTIVITY EXPENSE			7.40	
		515100 RETIREMENT PLANS EXPENSE	29,186.73		156,000.67	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	28,346.70		150,710.58	
		515500 HEALTH INSURANCE EXPENSE	60,213.62		363,013.87	
		Major Account 510000 Total	509,346.46		2,767,026.75	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,145.14	
		521500 PUBLICATION & PRINT EXP			1.01	
		522100 DUES & SUBSCRIPTION EXP	1,436.00		1,991.24	
		522101 STAFF LICENSE FEES			216.00	
		522601 PRE-EMPLOYMENT PHYSICALS			802.00	
		523600 INTEREST EXPENSE			1,396.84	
		527300 REP & MAINT-MEDICAL EQUI	245.60		350.60	
		527600 REP & MAINT-HOUSE/INST E			1,320.74	
		531100 OFFICE SUPPLIES EXPENSE	2,103.81		19,925.49	
		532100 NON-CAPITALIZED EQUIP PU			855.00	
		533100 HOUSEHOLD & INSTIT EXP			11,229.64	
		533101 ATTENDS & DISPOSABLE ITME			68.88	
		533102 ATTENDS & DISPOSABLE ITEMS			774.56	
		533900 FOOD EXPENSE			67,159.67	
		533901 NUTRITIONAL SUPPLEMENTS			2,246.16	
		535100 MEDICAL SUPPLIES			57,756.78	
		535101 MEDICAL SUPPLIES-OTHER	1,496.25		8,524.91	
		537100 LABORATORY SUP EXP	435.84-		2,103.52	
		542200 SOS TEMP SERV - OUTSIDE			15,766.72	
		544100 PHYSICIAN SERVICES			1,200.00-	
		544900 DENTAL SERVICES			3,780.00	
		547906 VERIFICATIONS			2,297.05	
		549200 JANITORIAL/SECURITY SRVS			1,859.20	
		549500 HAZARDOUS WASTE DISPOSAL			1,532.00	
		552102 MEMBERS WAGES			293.30	
		552103 MEMBERS LOSSES			12.24	
		554100 DATA SERVICES			4,728.99	
		554900 OTHER CONTRACTUAL SERVICES			3,325.00	
		555200 SOFTWARE - NEW PURCHASES			189.88	
		556300 SURETY & NOTARY BONDS			827.70	
		Major Account 520000 Total	4,845.82		211,280.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			767.00	
		572100 COMMERCIAL TRANSPORTATIO			149,754.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			804.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,517.93	
	Major Account 570000 Total			153,842.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			211.50	
	Major Account 580000 Total			211.50	
	Fund 42540 Expenditures Total	514,192.28		3,132,361.44	
	Fund 42540 Total	510,403.14	510,403.14	3,782,264.28	3,782,264.28

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,993.80-		974,605.77	
		131300 LOANS RECEIVABLE			50,000.00	
		141100 OFFICE SUPPLIES INVENTOR			17,545.76	
		141200 CONSTRUCTION SUPPLIES IN			1,654.17	
		141300 MEDICAL SUPPLIES INVENTO			43,200.49	
		141500 FOOD SUPPLIES INVENTORY			843.80	
		141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
		141800 ED & RECREATIONAL SUPPLIE			484.33	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL			2,466.70	
		142100 LABORATORY SUPPLIES			539.49	
		142900 MISCELLANEOUS SUPPLIES			74.78	
		Fund 42541 Assets Total	113,993.80-		1,127,628.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,687.50		79,082.86
		211900 AAI DUE TO VENDOR (SYSTE		10,714.42		55,804.60
		Fund 42541 Liabilities Total		47,401.92		134,887.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,186,908.90
		Fund 42541 Fund Equity Total				1,186,908.90
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				62,148.56
		Major Account 460000 Total				62,148.56
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		481,229.30		2,962,763.91
		471127 MEDICARE B				32,171.98
		Major Account 470000 Total		481,229.30		2,994,935.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,861.54		11,735.71
		Major Account 480000 Total		1,861.54		11,735.71
		Fund 42541 Revenues Total		483,090.84		3,068,820.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	246,889.65		1,345,867.52	
		511200 TEMPORARY SALARIES-WAGE	597.55		9,334.99	
		511300 OVERTIME PAYMENTS	12,831.23		57,495.25	
		511400 ON CALL PAY	705.89		3,263.72	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511500 SHIFT DIFFERENTIAL PYMT	611.35		7,842.17	
		512100 VACATION LEAVE EXPENSE	22,496.60		138,097.99	
		512200 SICK LEAVE EXPENSE	9,841.94		52,339.96	
		512300 HOLIDAY LEAVE EXPENSE	31,076.46		66,261.19	
		512500 FUNERAL LEAVE EXPENSE			2,265.83	
		515100 RETIREMENT PLANS EXPENSE	24,165.44		124,931.98	
		515200 FICA EXPENSE	21,872.24		114,284.22	
		515500 HEALTH INSURANCE EXPENSE	56,808.34		367,182.04	
		516400 UNEMPLOYM COMP INS EXP			956.94	
		Major Account 510000 Total	427,896.69		2,290,123.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7,539.34		35,188.90	
		521500 PUBLICATION & PRINT EXP	227.50		237.79	
		521900 AWARDS EXPENSE	189.94		932.92	
		522100 DUES & SUBSCRIPTION EXP			3,108.40	
		522101 STAFF LICENSE FEES	489.00		612.00	
		522200 CONFERENCE REGISTRATION	200.00		1,195.00	
		522600 JOB APPLICANT EXPENSE	2,514.29		10,306.32	
		522601 PRE-EMPLOYMENT PHYSICALS	585.00		4,322.00	
		522900 EMPLOYEE PARKING EXP			15.00	
		523600 INTEREST EXPENSE			6.13	
		524700 RENT EXPENSE-OTHER REAL PROP	40.00		40.00	
		525500 RENT EXP-OTHER PERS PROP	75.00		75.00	
		526100 REP & MAINT-REAL PROPERT			9,038.05	
		527100 REP & MAINT-OFFICE EQUIP			82.48	
		527200 REP & MAINT-MOTOR VEHICL	90.25		1,437.40	
		527300 REP & MAINT-MEDICAL EQUI	1,720.77		5,553.67	
		527400 REP & MAINT-DATA PROC	75.00		75.00	
		527500 REP & MAINT-COMM EQUIP			686.00	
		527600 REP & MAINT-HOUSE/INST E	8,883.27		14,677.54	
		531100 OFFICE SUPPLIES EXPENSE	4,240.93		18,413.67	
		531200 IT SUPPLIES			20.18	
		532100 NON-CAPITALIZED EQUIP PU	508.97		1,522.01	
		532290 RADIO EQUIP			137.99	
		533100 HOUSEHOLD & INSTIT EXP	26,290.65		69,972.87	
		533102 ATTENDS & DISPOSABLE ITEMS	8,497.48		21,729.69	
		533900 FOOD EXPENSE	284.68		399.51	
		533901 NUTRITIONAL SUPPLEMENTS	265.32		699.50	
		534600 ED & RECREATIONAL SUP EX			455.06	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			2,253.44	
	534900 MISCELLANEOUS SUP EXP			18.36	
	535100 MEDICAL SUPPLIES	23,259.18		174,785.24	
	535101 MEDICAL SUPPLIES-OTHER	21,166.81		56,039.35	
	538100 VEHICLE & EQUIP SUP EXP	300.35		2,791.14	
	542100 SOS TEMP SERV - PERSONNEL	1,116.00		3,695.20	
	542200 SOS TEMP SERV - OUTSIDE	65,520.77		233,139.57	
	544100 PHYSICIAN SERVICES	7,015.00		37,260.00	
	544101 PHYSICAL THERAPY CONTRACT			1,631.08	
	544800 AMBULANCE SERVICES			618.00	
	544900 DENTAL SERVICES	1,804.00		14,297.00	
	547906 VERIFICATIONS	641.58		2,861.73	
	548700 REFUSE/RECYCLING	64.72		331.25	
	549500 HAZARDOUS WASTE DISPOSAL			19,815.41	
	554900 OTHER CONTRACTUAL SERVICES	1,662.50		11,150.00	
	554903 RENTAL/MTNCE CONTRACT-DAS			56,237.17	
	555100 DATA PROC SOFTW LIC FEE	6,619.39		7,869.39	
	555540 SAAS MAINTENANCE	4,423.05		17,692.20	
	556100 INSURANCE EXPENSE			6,024.72	
	556300 SURETY & NOTARY BONDS			252.61	
	559100 OTHER OPERATING EXP			7.49	
	Major Account 520000 Total	196,310.74		849,695.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.03		3,748.67	
	573100 STATE-OWNED TRANSPORT	638.60		3,376.83	
	574500 PERSONAL VEHICLE MILEAGE	162.42		2,413.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,769.10		111,909.72	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	18,679.15		121,568.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,599.98		1,599.98	
	Major Account 580000 Total	1,599.98		1,599.98	
	Fund 42541 Expenditures Total	644,486.56		3,262,987.90	
	Fund 42541 Total	530,492.76	530,492.76	4,390,616.52	4,390,616.52

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	198,981.46		421,638.96	
		139901 AR INVOICED (SYSTEM)	16.19-			
		Fund 42542 Assets Total	198,965.27		421,638.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,702.42-		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		14,074.41-		1,678.10
		215100 DUE TO FUND - SHORT TERM		100,000.00		350,000.00
		Fund 42542 Liabilities Total		76,223.17		374,098.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				679,486.82
		Fund 42542 Fund Equity Total				679,486.82
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		1,890.10		12,809.25
		Major Account 460000 Total		1,890.10		12,809.25
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		402,561.50		1,246,563.34
		471127 MEDICARE B		209.09		27,446.30
		Major Account 470000 Total		402,770.59		1,274,009.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.66		5,342.47
		Major Account 480000 Total		394.66		5,342.47
		Fund 42542 Revenues Total		405,055.35		1,292,161.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,765.68		916,754.98	
		511200 TEMPORARY SALARIES-WAGE			11,279.16	
		511300 OVERTIME PAYMENTS	5,390.57		38,730.74	
		511400 ON CALL PAY			3,569.40	
		511500 SHIFT DIFFERENTIAL PYMT	93.55		11,286.49	
		512100 VACATION LEAVE EXPENSE	14,668.82		95,490.92	
		512200 SICK LEAVE EXPENSE	13,783.13		63,267.47	
		512300 HOLIDAY LEAVE EXPENSE	16,525.40		39,544.94	
		512500 FUNERAL LEAVE EXPENSE			5,656.11	
		512600 CIVIL LEAVE EXPENSE			349.63	
		512700 INJURY LEAVE EXPENSE			479.10	
		515100 RETIREMENT PLANS EXPENSE	13,869.80		87,949.28	
		515200 FICA EXPENSE	13,345.19		83,470.46	

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Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	31,512.46		272,781.51	
		Major Account 510000 Total	243,954.60		1,630,610.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.55	
		521200 COM EXPENSE - VOICE/DATA			13,884.54	
		521400 CIO CHARGES	4,470.38		28,390.86	
		521500 PUBLICATION & PRINT EXP			25.00	
		521900 AWARDS EXPENSE			395.63	
		522200 CONFERENCE REGISTRATION			222.00	
		522600 JOB APPLICANT EXPENSE			12,308.85	
		522601 PRE-EMPLOYMENT PHYSICALS	880.00		1,705.00	
		525500 RENT EXP-OTHER PERS PROP			250.00	
		526100 REP & MAINT-REAL PROPERT			375.62	
		527600 REP & MAINT-HOUSE/INST E			1,959.01	
		531100 OFFICE SUPPLIES EXPENSE	435.15		1,407.67	
		532100 NON-CAPITALIZED EQUIP PU			7,195.00	
		533100 HOUSEHOLD & INSTIT EXP	741.61		14,178.03	
		533900 FOOD EXPENSE	194.97		647.95	
		534600 ED & RECREATIONAL SUP EX			233.80	
		535100 MEDICAL SUPPLIES	6,195.84		88,601.68	
		535101 MEDICAL SUPPLIES-OTHER			9,891.55	
		538100 VEHICLE & EQUIP SUP EXP			1,612.80	
		544500 PHARMACY SERVICES	13,702.50		70,218.75	
		547906 VERIFICATIONS			380.60	
		548700 REFUSE/RECYCLING			135.92	
		549500 HAZARDOUS WASTE DISPOSAL			972.00	
		552102 MEMBERS WAGES			231.00	
		552103 MEMBERS LOSSES			303.80	
		554900 OTHER CONTRACTUAL SERVICES	404.25		1,696.75	
		555100 DATA PROC SOFTW LIC FEE	6,619.39		6,619.39	
		555540 SAAS MAINTENANCE	4,423.06		17,692.22	
		556100 INSURANCE EXPENSE			6,346.01	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	38,067.15		287,923.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		2,021.08	
		573100 STATE-OWNED TRANSPORT	195.50		874.25	
		574500 PERSONAL VEHICLE MILEAGE			233.16	

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Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	291.50		3,258.49	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			2,315.24	
	Major Account 580000 Total			2,315.24	
	Fund 42542 Expenditures Total	282,313.25		1,924,107.90	
	Fund 42542 Total	481,278.52	481,278.52	2,345,746.86	2,345,746.86

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,551.86-		689,062.03	
		131300 LOANS RECEIVABLE	100,000.00		300,000.00	
		139901 AR INVOICED (SYSTEM)	1,028.80		1,028.80	
		Fund 42543 Assets Total	161,523.06-		990,090.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE				56.72-
		Fund 42543 Liabilities Total				2,759.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,437,943.93
		Fund 42543 Fund Equity Total				1,437,943.93
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,191.80		26,741.49
		Major Account 460000 Total		4,191.80		26,741.49
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		419,861.32		2,623,619.70
		471127 MEDICARE B		3,627.88		18,068.97
		Major Account 470000 Total		423,489.20		2,641,688.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,508.62		12,432.39
		Major Account 480000 Total		1,508.62		12,432.39
		Fund 42543 Revenues Total		429,189.62		2,680,862.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271,701.01		1,594,986.49	
		511200 TEMPORARY SALARIES-WAGE	23,594.67		82,826.54	
		511300 OVERTIME PAYMENTS	76,778.23		291,740.81	
		511500 SHIFT DIFFERENTIAL PYMT	11,933.67		48,279.10	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	12,796.52		110,102.60	
		512200 SICK LEAVE EXPENSE	11,115.35		64,322.80	
		512300 HOLIDAY LEAVE EXPENSE	30,958.00		71,938.18	
		512500 FUNERAL LEAVE EXPENSE			1,979.18	
		512700 INJURY LEAVE EXPENSE	195.52		195.52	
		512800 ADMINISTRATIVE LEAVE EXP			236.10	
		512900 UNION ACTIVITY EXPENSE	56.68		78.38	
		515100 RETIREMENT PLANS EXPENSE	30,601.83		160,824.83	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	31,171.64		161,029.06	
		515500 HEALTH INSURANCE EXPENSE	40,951.54		343,322.20	
		516200 TUITION ASSISTANCE			1,068.00	
		519300 LEAVE WITHOUT PAY			73.07	
		Major Account 510000 Total	541,854.66		2,933,302.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,972.63		13,416.52	
		521500 PUBLICATION & PRINT EXP			421.90	
		521900 AWARDS EXPENSE	95.00		640.00	
		522100 DUES & SUBSCRIPTION EXP	7,080.50		9,854.50	
		522101 STAFF LICENSE FEES			731.00	
		522200 CONFERENCE REGISTRATION	200.00		1,408.00	
		522600 JOB APPLICANT EXPENSE			142.00	
		522601 PRE-EMPLOYMENT PHYSICALS	148.00		259.00	
		525100 RENT EXP-OFFICE EQUIP	204.24		408.48	
		526100 REP & MAINT-REAL PROPERT	3,000.00		3,000.00	
		527300 REP & MAINT-MEDICAL EQUI			666.58	
		527600 REP & MAINT-HOUSE/INST E			119.95	
		531100 OFFICE SUPPLIES EXPENSE	662.90		1,748.44	
		532100 NON-CAPITALIZED EQUIP PU	25.00		469.64	
		532200 PERSONAL COMPUTING EQUIPMENT			52.89	
		533100 HOUSEHOLD & INSTIT EXP	4,666.65		20,623.92	
		533102 ATTENDS & DISPOSABLE ITEMS			528.00	
		533900 FOOD EXPENSE	110.28		1,908.32	
		534500 AGRICULTURAL SUPPLIES EX			36.86	
		534600 ED & RECREATIONAL SUP EX	1,385.85		7,718.95	
		535100 MEDICAL SUPPLIES			71.04	
		535101 MEDICAL SUPPLIES-OTHER	661.15		1,979.79	
		538100 VEHICLE & EQUIP SUP EXP	779.44		6,648.73	
		542500 ENG & ARCH SERVICES			4,200.00	
		544800 AMBULANCE SERVICES			537.73	
		544900 DENTAL SERVICES	1,800.00		16,400.00	
		547906 VERIFICATIONS	1,334.20		2,529.70	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.00	
		548700 REFUSE/RECYCLING			94.56	
		549200 JANITORIAL/SECURITY SRVS	15,318.00		76,139.56	
		549500 HAZARDOUS WASTE DISPOSAL			375.00	
		552102 MEMBERS WAGES	137.20		735.00	
		554900 OTHER CONTRACTUAL SERVICES	1,662.50		6,650.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE	6,619.39		6,619.39	
		555340 COTS MAINTENANCE			500.00	
		556100 INSURANCE EXPENSE			5,262.10	
		559115 RECORDS MANAGEMENT STORAGE O			469.44	
		Major Account 520000 Total	47,862.93		193,381.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	410.40		632.95	
		573100 STATE-OWNED TRANSPORT	374.27		2,731.30	
		574500 PERSONAL VEHICLE MILEAGE	210.42		268.20	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total	995.09		3,637.45	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,152.72	
		Major Account 580000 Total			1,152.72	
		Fund 42543 Expenditures Total	590,712.68		3,131,475.02	
		Fund 42543 Total	429,189.62	429,189.62	4,121,565.85	4,121,565.85

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			4,717.90	
		Fund 62800 Assets Total			4,717.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,717.90
		Fund 62800 Fund Equity Total				4,717.90
		Fund 62800 Total			4,717.90	4,717.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	215,137.88		368,056.47	
	132900	NSF ITEMS SUSPENSE			75.00	
		Fund 63200 Assets Total	215,137.88		368,131.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,874.05-		
		Fund 63200 Liabilities Total		7,874.05-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				606,128.43
		Fund 63200 Fund Equity Total				606,128.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				16.46
		Major Account 470000 Total				16.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		415.43		4,047.48
		Major Account 480000 Total		415.43		4,047.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		324,364.30		679,445.45
		Major Account 490000 Total		324,364.30		679,445.45
		Fund 63200 Revenues Total		324,779.73		683,509.39
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	3,008.00		36,996.73	
	599121	NVA SHELTER / RENT	5,424.20		166,501.34	
	599122	NVA SHELTER / HOUSE PAYMENT	1,404.35		15,974.52	
	599131	NVA FUEL / ELECTRIC EXPENSE	878.16		7,692.68	
	599132	NVA FUEL / GAS EXPENSE	153.02		2,887.07	
	599133	NVA FUEL / WATER EXPENSE	99.54		407.17	
	599134	NVA FUEL / GARBAGE EXPENSE			163.67	
	599135	NVA FUEL / PHONE EXPENSE	265.68		1,698.26	
	599140	NVA WEARING APPAREL ALLOW			19,392.66	
	599151	NVA MED-SURG / DOCTOR EXP			2,109.31	
	599152	NVA MED-SURG / HOSPITAL EXP	1,722.66		16,693.62	
	599153	NVA MED-SURG / DENTAL EXP	43,979.05		191,562.85	
	599154	NVA MEDICAL / EYEGLASS EXP			1,200.20	
	599155	NVA MEDICAL / HEARING AID EXP	4,500.00		48,351.00	
	599156	NVA MEDICAL / PHARMACY EXP			101.00	
	599158	NVA HEALTH INSURANCE PREMIUM	140.34		1,789.48	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599159 NVA MED-SURG / OTHER ITEMS			11,847.32	
	599161 NVA FUNERAL / BURIAL EXP	11,513.00		180,976.59	
	599162 NVA FUNERAL / CREMATION EXP	28,329.54		211,801.46	
	599170 NVA TRANSPORTATION	350.26		3,359.42	
	Major Account 590000 Total	101,767.80		921,506.35	
	Fund 63200 Expenditures Total	101,767.80		921,506.35	
	Fund 63200 Total	316,905.68	316,905.68	1,289,637.82	1,289,637.82

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29,803.27-		540,137.26	
		Fund 68220 Assets Total	29,803.27-		540,137.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		449.20		449.20
	211900	AAI DUE TO VENDOR (SYSTE		915.18-		1,204.44
	215100	DUE TO FUND - SHORT TERM		18.66-		625.15
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		484.64-		4,969.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				548,066.03
		Fund 68220 Fund Equity Total				548,066.03
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		7,292.03		34,492.65
	474100	GENERAL BUSINESS FEES		4.82		24.70
		Major Account 470000 Total		7,296.85		34,517.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,071.62		6,723.01
	483400	OTHER RENTAL REVENUE		249.89		2,185.21
	484100	OPERATING DONATIONS & CO		2,210.00		14,592.02
	486400	CASH OVER ADJUSTMENT		32.02		168.51
		Major Account 480000 Total		3,563.53		23,668.75
		Fund 68220 Revenues Total		10,860.38		58,186.10
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	98.99		426.23	
	522100	DUES & SUBSCRIPTION EXP			661.96	
	522800	E-COMMERCE OPER EXP	166.55		1,465.78	
	531100	OFFICE SUPPLIES EXPENSE			46.85	
	532100	NON-CAPITALIZED EQUIP PU	2,995.15		3,080.15	
	533100	HOUSEHOLD & INSTIT EXP	146.13		2,118.34	
	533900	FOOD EXPENSE	6,374.05		11,033.58	
	534600	ED & RECREATIONAL SUP EX	5,277.00		12,359.23	
	534901	SUPPLIES FOR RESALE	2,616.14		15,844.12	
	543200	IT CONSULTING-HARDWARE	150.00		750.00	
	555100	DATA PROC SOFTW LIC FEE			943.50	
		Major Account 520000 Total	17,824.01		48,729.74	
Expenditures	580000	Capital Outlay				

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	22,355.00		22,355.00	
		Major Account 580000 Total	22,355.00		22,355.00	
		Fund 68220 Expenditures Total	40,179.01		71,084.74	
		Fund 68220 Total	10,375.74	10,375.74	611,222.00	611,222.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,895.61		169,117.19	
		Fund 68221 Assets Total	3,895.61		169,117.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		659.30		1,434.49
	211900	AAI DUE TO VENDOR (SYSTE		55.49-		736.65
	215100	DUE TO FUND - SHORT TERM		1.07		44.80
		Fund 68221 Liabilities Total		604.88		2,215.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,531.84
		Fund 68221 Fund Equity Total				147,531.84
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,776.68		24,768.52
	474100	GENERAL BUSINESS FEES		.02		.30
		Major Account 470000 Total		3,776.70		24,768.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		307.24		2,026.07
	484100	OPERATING DONATIONS & CO		4,494.56		13,927.02
		Major Account 480000 Total		4,801.80		15,953.09
		Fund 68221 Revenues Total		8,578.50		40,721.91
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			42.00	
	522800	E-COMMERCE OPER EXP	41.98		336.01	
	526100	REP & MAINT-REAL PROPERT			3,395.50	
	527600	REP & MAINT-HOUSE/INST E			221.45	
	532100	NON-CAPITALIZED EQUIP PU			204.95	
	533100	HOUSEHOLD & INSTIT EXP	66.00		730.04	
	533900	FOOD EXPENSE	1,024.01		3,850.52	
	534600	ED & RECREATIONAL SUP EX			1,078.74	
	534901	SUPPLIES FOR RESALE	3,985.78		10,552.12	
	543200	IT CONSULTING-HARDWARE	150.00		750.00	
	559100	OTHER OPERATING EXP	20.00		191.17	
		Major Account 520000 Total	5,287.77		21,352.50	
		Fund 68221 Expenditures Total	5,287.77		21,352.50	
		Fund 68221 Total	9,183.38	9,183.38	190,469.69	190,469.69

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,439.06		32,142.72	
		Fund 68222 Assets Total	2,439.06		32,142.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00		75.00
	211900	AAI DUE TO VENDOR (SYSTE		156.01		603.86
	215100	DUE TO FUND - SHORT TERM		16.42		68.99
		Fund 68222 Liabilities Total		247.43		747.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,549.20
		Fund 68222 Fund Equity Total				22,549.20
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,719.72		9,836.86
	474100	GENERAL BUSINESS FEES				.38
		Major Account 470000 Total		1,719.72		9,837.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.36		310.81
	484100	OPERATING DONATIONS & CO		2,783.57		15,935.04
		Major Account 480000 Total		2,836.93		16,245.85
		Fund 68222 Revenues Total		4,556.65		26,083.09
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	416.02		3,313.51	
	534600	ED & RECREATIONAL SUP EX	385.88		4,636.75	
	534901	SUPPLIES FOR RESALE	1,413.12		8,537.16	
	543200	IT CONSULTING-HARDWARE	150.00		750.00	
		Major Account 520000 Total	2,365.02		17,237.42	
		Fund 68222 Expenditures Total	2,365.02		17,237.42	
		Fund 68222 Total	4,804.08	4,804.08	49,380.14	49,380.14

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,690.89		125,622.22	
		Fund 68223 Assets Total	11,690.89		125,622.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		75.00		141.00
	215100	DUE TO FUND - SHORT TERM		9.10		131.43
		Fund 68223 Liabilities Total		84.10		272.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,619.16
		Fund 68223 Fund Equity Total				98,619.16
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,981.27		30,188.25
	474100	GENERAL BUSINESS FEES		2.16		14.58
		Major Account 470000 Total		3,983.43		30,202.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		209.74		1,218.50
	484100	OPERATING DONATIONS & CO		9,309.90		22,906.83
	486400	CASH OVER ADJUSTMENT		13.74		42.13
		Major Account 480000 Total		9,533.38		24,167.46
		Fund 68223 Revenues Total		13,516.81		54,370.29
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		690.00	
	521800	CASH SHORT ADJUSTMENT	9.18		42.27	
	522800	E-COMMERCE OPER EXP	67.70		615.45	
	532100	NON-CAPITALIZED EQUIP PU			144.69	
	533900	FOOD EXPENSE	286.93		549.93	
	534500	AGRICULTURAL SUPPLIES EX			1,866.62	
	534600	ED & RECREATIONAL SUP EX	655.83		3,560.77	
	534901	SUPPLIES FOR RESALE	625.38		19,419.93	
	543200	IT CONSULTING-HARDWARE	150.00		750.00	
		Major Account 520000 Total	1,910.02		27,639.66	
		Fund 68223 Expenditures Total	1,910.02		27,639.66	
		Fund 68223 Total	13,600.91	13,600.91	153,261.88	153,261.88

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68260 CDR MEMORIAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	446.59		239,107.54	
		Fund 68260 Assets Total	446.59		239,107.54	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				236,257.87
		Fund 68260 Fund Equity Total				236,257.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		446.59		2,818.65
		Major Account 480000 Total		446.59		2,818.65
		Fund 68260 Revenues Total		446.59		2,818.65
		Fund 68260 Total	446.59	446.59	239,107.54	239,107.54

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	496.17		265,652.29	
		Fund 68413 Assets Total	496.17		265,652.29	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				101,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		496.17		133,365.80
		Fund 68413 Liabilities Total		496.17		38,924.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	496.17	496.17	265,652.29	265,652.29

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	70.43		37,708.49	
		Fund 68416 Assets Total	70.43		37,708.49	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		70.43		37,950.27
		Fund 68416 Liabilities Total		70.43		30,088.46-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	70.43	70.43	37,708.49	37,708.49

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.84		2,053.70	
		Fund 68417 Assets Total	3.84		2,053.70	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		3.84		4,257.83
		Fund 68417 Liabilities Total		3.84		5,522.99-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	3.84	3.84	2,053.70	2,053.70

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	552.28		295,695.37	
		Fund 68418 Assets Total	552.28		295,695.37	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				265,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		552.28		9,844.14-
		Fund 68418 Liabilities Total		552.28		188,691.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	552.28	552.28	295,695.37	295,695.37

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96,506.84		894,400.98	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)			24.31	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	96,506.84		899,105.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,608.46
		215100 DUE TO FUND - SHORT TERM		5.21		186.13
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		5.21		4,642.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,398.66
		Fund 22523 Fund Equity Total				162,398.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		567.24		2,293.75
		471116 MEAL & LNDRY-OTHER FAC		917.19		6,112.23
		471120 MTNCE-INSURANCE		888.45		5,534.93
		471147 MAINTENANCE OF RESIDENTS		266,679.84		1,871,858.61
		474100 GENERAL BUSINESS FEES		1.13		106.68
		Major Account 470000 Total		269,053.85		1,885,906.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,714.88		7,402.51
		483200 BUILDING & SPACE RENTAL		2,880.00		29,440.00
		484100 OPERATING DONATIONS & CO				250,000.00
		484200 CAPITAL DONATIONS & CONTRIB				50,000.00
		486400 CASH OVER ADJUSTMENT				5.00
		Major Account 480000 Total		4,594.88		336,847.51
		Fund 22523 Revenues Total		273,648.73		2,222,753.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,631.07		352,301.88	
		511300 OVERTIME PAYMENTS	13,122.45		56,427.95	
		511500 SHIFT DIFFERENTIAL PYMT	439.59		2,608.04	
		511700 EMPLOYEE BONUSES	37,256.65		434,017.26	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	8,876.04		45,012.04	
		512200 SICK LEAVE EXPENSE	1,491.97		31,416.05	
		512300 HOLIDAY LEAVE EXPENSE	9,073.45		18,298.66	
		512500 FUNERAL LEAVE EXPENSE			509.50	
		512700 INJURY LEAVE EXPENSE			378.79	
		515100 RETIREMENT PLANS EXPENSE	7,610.40		37,985.62	
		515200 FICA EXPENSE	10,078.37		66,722.50	
		515500 HEALTH INSURANCE EXPENSE	20,567.11		200,654.32	
		516100 EMPLOYEE RELOCATION			2,057.90	
		Major Account 510000 Total	177,147.10		1,248,390.51	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			50.98	
		521400 CIO CHARGES			4,593.24	
		521900 AWARDS EXPENSE			215.00	
		526100 REP & MAINT-REAL PROPERT			3,169.56	
		527200 REP & MAINT-MOTOR VEHICL			60.00	
		531100 OFFICE SUPPLIES EXPENSE			3,149.86	
		533100 HOUSEHOLD & INSTIT EXP			11,302.51	
		533102 ATTENDS & DISPOSABLE ITEMS			385.58	
		533900 FOOD EXPENSE			1,156.64	
		535100 MEDICAL SUPPLIES			48,473.85	
		535101 MEDICAL SUPPLIES-OTHER			11,137.38	
		537100 LABORATORY SUP EXP			6,897.57	
		544101 PHYSICAL THERAPY CONTRACT			10,280.44	
		544900 DENTAL SERVICES			5,471.36	
		547100 EDUCATIONAL SERVICES			190.00	
		548400 TRANSACTION PROCESSING SERVICE			408.93-	
		549500 HAZARDOUS WASTE DISPOSAL			224.00	
		552103 MEMBERS LOSSES			2,810.00	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		Major Account 520000 Total			109,190.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			94.00	
		572100 COMMERCIAL TRANSPORTATIO			130,965.00	
		573100 STATE-OWNED TRANSPORT			2,049.51	
		Major Account 570000 Total			133,108.51	
		Fund 22523 Expenditures Total	177,147.10		1,490,689.31	
		Fund 22523 Total	273,653.94	273,653.94	2,389,794.44	2,389,794.44

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	179,544.74-		365,783.63	
		112100 PETTY CASH			3,000.00	
		132200 DUE FROM OTHER GOVERNMENT	1,178.21-		1,178.21-	
		Fund 22528 Assets Total	180,722.95-		367,605.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,066.10
		211900 AAI DUE TO VENDOR (SYSTE		738.09-		
		215100 DUE TO FUND - SHORT TERM		88.05		158.06
		Fund 22528 Liabilities Total		650.04-		6,224.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				676,794.10
		Fund 22528 Fund Equity Total				676,794.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,652.89
		471116 MEAL & LNDRY-OTHER FAC		704.85		5,299.67
		471120 MTNCE-INSURANCE		944.67		5,243.78
		471147 MAINTENANCE OF RESIDENTS		177,192.71		1,139,353.28
		472100 SALE OF SUP & MAT		595.26		3,840.82
		474100 GENERAL BUSINESS FEES				38.72
		Major Account 470000 Total		179,437.49		1,159,429.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,098.72		7,692.21
		486400 CASH OVER ADJUSTMENT		24.74		93.84
		486500 MISCELLANEOUS ADJUSTMENT				3,200.00
		Major Account 480000 Total		1,123.46		10,986.05
		Fund 22528 Revenues Total		180,560.95		1,170,415.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	174,869.94		743,049.48	
		511200 TEMPORARY SALARIES-WAGE	7,972.49		20,432.59	
		511300 OVERTIME PAYMENTS	62,729.85		195,069.23	
		511500 SHIFT DIFFERENTIAL PYMT	10,127.06		35,273.18	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	8,232.53		58,148.74	
		512200 SICK LEAVE EXPENSE	5,403.02		32,385.06	
		512300 HOLIDAY LEAVE EXPENSE	19,789.95		37,860.93	
		512500 FUNERAL LEAVE EXPENSE	239.56		3,507.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	21,079.94		82,619.57	
		515200 FICA EXPENSE	21,201.20		80,632.06	
		515500 HEALTH INSURANCE EXPENSE	28,243.92		178,435.55	
		Major Account 510000 Total	359,889.46		1,467,713.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,001.61-		15,514.05-	
		521500 PUBLICATION & PRINT EXP			4,182.76	
		521900 AWARDS EXPENSE	230.00		1,280.00	
		522101 STAFF LICENSE FEES	18.00		18.00	
		525500 RENT EXP-OTHER PERS PROP			125.00	
		533100 HOUSEHOLD & INSTIT EXP			974.62	
		533900 FOOD EXPENSE	6.25		7,212.10	
		535101 MEDICAL SUPPLIES-OTHER			1,540.58	
		544400 HOSPITAL SERVICES	3,491.76		3,491.76	
		544500 PHARMACY SERVICES			12,540.00	
		544800 AMBULANCE SERVICES			86.15	
		544900 DENTAL SERVICES			1,304.00	
		547100 EDUCATIONAL SERVICES			64.00	
		548700 REFUSE/RECYCLING			25.12	
		549100 LAUNDRY SERVICES			72.00	
		549200 JANITORIAL/SECURITY SRVS			250.00	
		552102 MEMBERS WAGES			327.60	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		556300 SURETY & NOTARY BONDS			103.37	
		Major Account 520000 Total	744.40		18,114.26	
		Fund 22528 Expenditures Total	360,633.86		1,485,828.05	
		Fund 22528 Total	179,910.91	179,910.91	1,853,433.47	1,853,433.47

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	251,885.71-		578,952.45	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	251,885.71-		581,952.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,792.68		4,446.08
		215100 DUE TO FUND - SHORT TERM		3.90-		6,473.05
		Fund 22529 Liabilities Total		2,788.78		10,919.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				976,619.77
		Fund 22529 Fund Equity Total				976,619.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				220.68
		471116 MEAL & LNDRY-OTHER FAC		1,362.75		8,565.18
		471120 MTNCE-INSURANCE		100.92		2,362.76
		471147 MAINTENANCE OF RESIDENTS		192,782.31		1,380,104.36
		474100 GENERAL BUSINESS FEES		40.99		51.35
		Major Account 470000 Total		194,286.97		1,391,304.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,499.23		9,091.99
		483200 BUILDING & SPACE RENTAL		582.17		5,348.83
		Major Account 480000 Total		2,081.40		14,440.82
		Fund 22529 Revenues Total		196,368.37		1,405,745.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,492.25		597,867.98	
		511200 TEMPORARY SALARIES-WAGE	4,232.39		55,862.30	
		511300 OVERTIME PAYMENTS	30,623.08		83,971.95	
		511400 ON CALL PAY			3,281.18	
		511500 SHIFT DIFFERENTIAL PYMT	3,545.12		16,988.02	
		512100 VACATION LEAVE EXPENSE	9,869.98		45,631.57	
		512200 SICK LEAVE EXPENSE	3,170.50		20,631.53	
		512300 HOLIDAY LEAVE EXPENSE	18,234.25		31,797.45	
		512500 FUNERAL LEAVE EXPENSE			2,914.72	
		512700 INJURY LEAVE EXPENSE			234.85	
		515100 RETIREMENT PLANS EXPENSE	16,302.75		60,650.64	
		515200 FICA EXPENSE	16,390.64		64,137.27	
		515500 HEALTH INSURANCE EXPENSE	29,992.15		141,860.22	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	287,853.11		1,125,829.68	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	268.47		4,373.43	
	521800	CASH SHORT ADJUSTMENT			7.50	
	521900	AWARDS EXPENSE	220.00		1,390.00	
	522101	STAFF LICENSE FEES	246.00		1,241.00	
	522200	CONFERENCE REGISTRATION			1,341.00	
	522601	PRE-EMPLOYMENT PHYSICALS	848.00		5,403.00	
	527300	REP & MAINT-MEDICAL EQUI	642.05		3,913.56	
	527600	REP & MAINT-HOUSE/INST E	2,869.18		13,505.42	
	531100	OFFICE SUPPLIES EXPENSE	1,372.29		2,648.53	
	532100	NON-CAPITALIZED EQUIP PU	1,686.45		1,814.79	
	533100	HOUSEHOLD & INSTIT EXP	6,401.77		29,814.01	
	533102	ATTENDS & DISPOSABLE ITEMS	13,043.34		26,999.03	
	533900	FOOD EXPENSE	19,654.60		163,806.18	
	533901	NUTRITIONAL SUPPLEMENTS	6,087.98		9,982.11	
	534600	ED & RECREATIONAL SUP EX			456.89	
	535100	MEDICAL SUPPLIES	1,122.87		2,461.86	
	535101	MEDICAL SUPPLIES-OTHER	36,041.95		92,809.71	
	542200	SOS TEMP SERV - OUTSIDE	53,058.80		236,916.83	
	542500	ENG & ARCH SERVICES			3,750.00	
	544100	PHYSICIAN SERVICES			484.48	
	547906	VERIFICATIONS			864.90	
	552103	MEMBERS LOSSES			3,165.00	
	554900	OTHER CONTRACTUAL SERVICES	3,200.00		9,631.25	
	555200	SOFTWARE - NEW PURCHASES			94.94	
	556300	SURETY & NOTARY BONDS			27.98	
		Major Account 520000 Total	146,763.75		616,903.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			484.83	
	574500	PERSONAL VEHICLE MILEAGE			342.82	
	574600	CONTRACTUAL SERV - TRAVEL EXP	16,426.00		67,760.87	
	575100	MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total	16,426.00		68,598.52	
		Fund 22529 Expenditures Total	451,042.86		1,811,331.60	
		Fund 22529 Total	199,157.15	199,157.15	2,393,284.05	2,393,284.05

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	815,978.46-		21,258,099.74	
		Fund 22910 Assets Total	815,978.46-		21,258,099.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,867,029.75
		Fund 22910 Fund Equity Total				22,867,029.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41,511.12		262,717.90
		Major Account 480000 Total		41,511.12		262,717.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				19,135.38-
		Major Account 490000 Total				19,135.38-
		Fund 22910 Revenues Total		41,511.12		243,582.52
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	79,349.36		421,045.91	
		Major Account 520000 Total	79,349.36		421,045.91	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	778,140.22		1,431,466.62	
		Major Account 590000 Total	778,140.22		1,431,466.62	
		Fund 22910 Expenditures Total	857,489.58		1,852,512.53	
		Fund 22910 Total	41,511.12	41,511.12	23,110,612.27	23,110,612.27

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,017.57-		25,727,667.02	
		Fund 22940 Assets Total	17,017.57-		25,727,667.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,202,562.29
		Fund 22940 Fund Equity Total				28,202,562.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48,357.03		318,969.38
		Major Account 480000 Total		48,357.03		318,969.38
		Fund 22940 Revenues Total		48,357.03		318,969.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,569.40		45,575.17	
	512100	VACATION LEAVE EXPENSE	866.90		5,542.78	
	512200	SICK LEAVE EXPENSE	376.14		2,668.36	
	512300	HOLIDAY LEAVE EXPENSE	1,201.46		2,145.40	
	515100	RETIREMENT PLANS EXPENSE	899.61		4,188.17	
	515200	FICA EXPENSE	841.35		3,812.07	
	515500	HEALTH INSURANCE EXPENSE	889.74		5,338.44	
		Major Account 510000 Total	14,644.60		69,270.39	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			13,144.15-	
		Major Account 520000 Total			13,144.15-	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	50,730.00		2,737,738.41	
		Major Account 590000 Total	50,730.00		2,737,738.41	
		Fund 22940 Expenditures Total	65,374.60		2,793,864.65	
		Fund 22940 Total	48,357.03	48,357.03	28,521,531.67	28,521,531.67

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

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.82		2,043.76	
		Fund 25510 Assets Total	3.82		2,043.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,019.51
		Fund 25510 Fund Equity Total				2,019.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.82		24.25
		Major Account 480000 Total		3.82		24.25
		Fund 25510 Revenues Total		3.82		24.25
		Fund 25510 Total	3.82	3.82	2,043.76	2,043.76

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	462.50		242,854.25	
		Fund 25520 Assets Total	462.50		242,854.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				509,139.87
		Fund 25520 Fund Equity Total				509,139.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		462.50		4,292.32
		Major Account 480000 Total		462.50		4,292.32
		Fund 25520 Revenues Total		462.50		4,292.32
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			270,577.94	
		Major Account 590000 Total			270,577.94	
		Fund 25520 Expenditures Total			270,577.94	
		Fund 25520 Total	462.50	462.50	513,432.19	513,432.19

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.93		1,032.76	
		Fund 25530 Assets Total	1.93		1,032.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,020.50
		Fund 25530 Fund Equity Total				1,020.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.93		12.26
		Major Account 480000 Total		1.93		12.26
		Fund 25530 Revenues Total		1.93		12.26
		Fund 25530 Total	1.93	1.93	1,032.76	1,032.76

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	156,846.10		428,710.73	
		Fund 25540 Assets Total	156,846.10		428,710.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				375,907.16
		Fund 25540 Fund Equity Total				375,907.16
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		152,900.00		403,754.40
	474157	COMMERCIAL APPLICATOR FEE		3,567.00		28,737.00
	474165	PRIVATE APPLICATOR LIC		140.00		3,132.00
		Major Account 470000 Total		156,607.00		435,623.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		239.10		2,090.17
	486500	MISCELLANEOUS ADJUSTMENT				90.00
		Major Account 480000 Total		239.10		2,180.17
		Fund 25540 Revenues Total		156,846.10		437,803.57
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			385,000.00	
		Major Account 590000 Total			385,000.00	
		Fund 25540 Expenditures Total			385,000.00	
		Fund 25540 Total	156,846.10	156,846.10	813,710.73	813,710.73

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	5,349.95		31,392.08	
		Fund 25550 Assets Total	5,349.95		31,392.08	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		86.00-		4,472.00
		Fund 25550 Liabilities Total		86.00-		4,472.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,404.47
		Fund 25550 Fund Equity Total				34,404.47
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,396.50		25,735.50
		Major Account 470000 Total		5,396.50		25,735.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.45		270.95
		Major Account 480000 Total		39.45		270.95
		Fund 25550 Revenues Total		5,435.95		26,006.45
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			33,490.84	
		Major Account 590000 Total			33,490.84	
		Fund 25550 Expenditures Total			33,490.84	
		Fund 25550 Total	5,349.95	5,349.95	64,882.92	64,882.92

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	261.80-		157,199.10	
		Fund 25590 Assets Total	261.80-		157,199.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				165,815.93
		Fund 25590 Fund Equity Total				165,815.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		295.74		1,949.89
	484500	REIMB NON-GOVT SOURCES				2,658.39
	486500	MISCELLANEOUS ADJUSTMENT				2,657.90-
		Major Account 480000 Total		295.74		1,950.38
		Fund 25590 Revenues Total		295.74		1,950.38
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	208.54		8,605.77	
	522100	DUES & SUBSCRIPTION EXP			451.40	
	541700	LEGAL RELATED EXPENSE	349.00		1,510.04	
		Major Account 520000 Total	557.54		10,567.21	
		Fund 25590 Expenditures Total	557.54		10,567.21	
		Fund 25590 Total	295.74	295.74	167,766.31	167,766.31

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	539.08-		144,034.77	
		Fund 26600 Assets Total	539.08-		144,034.77	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		74.00-		3,848.00
		Fund 26600 Liabilities Total		74.00-		3,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,859.54
		Fund 26600 Fund Equity Total				149,859.54
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,043.50		23,594.50
		Major Account 470000 Total		5,043.50		23,594.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.50		1,727.83
		Major Account 480000 Total		265.50		1,727.83
		Fund 26600 Revenues Total		5,309.00		25,322.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,926.91		22,693.11	
	512100	VACATION LEAVE EXPENSE	2,363.94		4,610.57	
	512200	SICK LEAVE EXPENSE			486.55	
	512300	HOLIDAY LEAVE EXPENSE	476.76		1,050.12	
	515100	RETIREMENT PLANS EXPENSE	357.00		2,159.61	
	515200	FICA EXPENSE	341.25		2,145.82	
	515400	LIFE & ACCIDENT INS EXP			308.22	
	515500	HEALTH INSURANCE EXPENSE	308.22		1,541.10	
		Major Account 510000 Total	5,774.08		34,995.10	
		Fund 26600 Expenditures Total	5,774.08		34,995.10	
		Fund 26600 Total	5,235.00	5,235.00	179,029.87	179,029.87

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			112,303.47	
		Fund 42910 Assets Total			112,303.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,305.75
		Fund 42910 Fund Equity Total				112,305.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		19,828.83		118,815.86
		Major Account 460000 Total		19,828.83		118,815.86
		Fund 42910 Revenues Total		19,828.83		118,815.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,029.94		80,929.22	
	512300	HOLIDAY LEAVE EXPENSE	638.64		3,679.84	
	515100	RETIREMENT PLANS EXPENSE	1,098.47		6,316.14	
	515200	FICA EXPENSE	1,046.36		6,021.22	
	515400	LIFE & ACCIDENT INS EXP			6.76	
	515500	HEALTH INSURANCE EXPENSE	3,012.07		16,425.73	
	516300	EMPLOYEE ASSISTANCE PRO	3.35		19.30	
		Major Account 510000 Total	19,828.83		113,398.21	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,780.00	
		Major Account 520000 Total			1,780.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,449.58	
	572100	COMMERCIAL TRANSPORTATIO			1,116.35	
	575100	MISC TRAVEL EXPENSE			74.00	
		Major Account 570000 Total			3,639.93	
		Fund 42910 Expenditures Total	19,828.83		118,818.14	
		Fund 42910 Total	19,828.83	19,828.83	231,121.61	231,121.61

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	.66		351.18	
		Fund 42921 Assets Total	.66		351.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		39,643.22		39,643.22
		Fund 42921 Liabilities Total		39,643.22		39,643.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297.62
		Fund 42921 Fund Equity Total				297.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				57,115.98
		Major Account 460000 Total				57,115.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.66		53.56
		Major Account 480000 Total		.66		53.56
		Fund 42921 Revenues Total		.66		57,169.54
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			57,115.98	
		Major Account 520000 Total			57,115.98	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	39,643.22		39,643.22	
		Major Account 590000 Total	39,643.22		39,643.22	
		Fund 42921 Expenditures Total	39,643.22		96,759.20	
		Fund 42921 Total	39,643.88	39,643.88	97,110.38	97,110.38

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,061.05-		317,563.79	
		Fund 45520 Assets Total	1,061.05-		317,563.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,072.73
		Fund 45520 Fund Equity Total				65,072.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				614,072.14
		Major Account 460000 Total				614,072.14
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				59.87
		Major Account 480000 Total				59.87
		Fund 45520 Revenues Total				614,132.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			226,651.49	
	512300	HOLIDAY LEAVE EXPENSE			3,721.32	
	515100	RETIREMENT PLANS EXPENSE			6,349.92	
	515200	FICA EXPENSE			6,138.61	
	515400	LIFE & ACCIDENT INS EXP			9.93	
	515500	HEALTH INSURANCE EXPENSE			13,994.81	
	516300	EMPLOYEE ASSISTANCE PRO			17.80	
		Major Account 510000 Total			256,883.88	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			59.50	
	522200	CONFERENCE REGISTRATION			3,675.00	
	527900	PERSONAL COMPUT EQUIP R & M			240.00	
	531100	OFFICE SUPPLIES EXPENSE	41.59		852.08	
	531200	IT SUPPLIES	139.99		585.31	
	532200	PERSONAL COMPUTING EQUIPMENT			4,481.97	
	542500	ENG & ARCH SERVICES			74,392.04	
		Major Account 520000 Total	181.58		84,285.90	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	291.21		3,941.15	
	571900	MEALS-ONE DAY TRAVEL			101.79	
	572100	COMMERCIAL TRANSPORTATIO			2,674.29	
	573100	STATE-OWNED TRANSPORT	588.26		3,855.57	
	574500	PERSONAL VEHICLE MILEAGE			2,142.67	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			43.00	
		Major Account 570000 Total	879.47		12,758.47	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			4,903.01	
		Major Account 580000 Total			4,903.01	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,809.69	
		Major Account 590000 Total			2,809.69	
		Fund 45520 Expenditures Total	1,061.05		361,640.95	
		Fund 45520 Total			679,204.74	679,204.74

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	77,571.78-		1,435,474.87	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	212.52		4,737.71	
		139901 AR INVOICED (SYSTEM)	270.00-		1,690.50	
		Fund 21210 Assets Total	77,629.26-		1,443,452.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,019.58-		7,750.00
		Fund 21210 Liabilities Total		3,019.58-		7,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,494,978.02
		Fund 21210 Fund Equity Total				1,494,978.02
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		59.00		238.00
		475100 REGISTRATION / LICENSE F				3.00
		475114 RECIPROCAL LICENSE		2,700.00		18,000.00
		475116 NEW LICENSES		13,018.00		70,147.00
		475117 REGISTRATION CODE TRNG		1,600.00		9,784.00
		475118 INSPECTION FEE		88,566.00		654,651.00
		475200 EXAMINATION FEES		7,319.00		40,584.00
		Major Account 470000 Total		113,262.00		793,407.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,828.34		17,940.63
		484500 REIMB NON-GOVT SOURCES				321.20
		486600 CREDIT CARD CLEARING		16,566.00-		8,845.00
		Major Account 480000 Total		13,737.66-		27,106.83
		Fund 21210 Revenues Total		99,524.34		820,513.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,776.79		404,448.96	
		511300 OVERTIME PAYMENTS	371.79		731.06	
		512100 VACATION LEAVE EXPENSE	8,633.06		34,562.74	
		512200 SICK LEAVE EXPENSE	4,241.38		13,779.81	
		512300 HOLIDAY LEAVE EXPENSE	10,183.47		20,366.94	
		512500 FUNERAL LEAVE EXPENSE			893.73	
		515100 RETIREMENT PLANS EXPENSE	7,653.50		35,552.86	
		515200 FICA EXPENSE	7,326.88		33,356.25	
		515500 HEALTH INSURANCE EXPENSE	19,587.74		117,526.44	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			9,601.00	
		Major Account 510000 Total	136,774.61		671,054.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	516.17		2,719.04	
		521400 CIO CHARGES	3,549.31		21,693.55	
		521500 PUBLICATION & PRINT EXP	890.95		6,303.04	
		522100 DUES & SUBSCRIPTION EXP	40.00		500.00	
		522200 CONFERENCE REGISTRATION			350.00	
		524600 RENT EXPENSE-BUILDINGS	1,695.10		10,444.60	
		524700 RENT EXP-OTHER REAL PROP			1,005.00	
		527200 REP & MAINT-MOTOR VEHICL	564.87		2,221.65	
		531100 OFFICE SUPPLIES EXPENSE	418.99		3,879.89	
		533100 HOUSEHOLD & INSTIT EXP	22.95		3,730.04	
		541100 ACCTG & AUDITING SERVICES			3,531.00	
		541200 PURCHASING ASSESSMENT			279.00	
		542100 SOS TEMP SERV - PERSONNEL			8,600.42	
		559100 OTHER OPERATING EXP	9.69		78.14	
		559101 OP EXP - MERCH FEES	106.26-		518.41-	
		559102 OP EXP -NE.GOV	9,079.28		29,497.36	
		Major Account 520000 Total	16,681.05		94,314.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,420.35		9,304.06	
		572100 COMMERCIAL TRANSPORTATIO	35.00-		35.00-	
		573100 STATE-OWNED TRANSPORT	11,303.47		62,209.30	
		574500 PERSONAL VEHICLE MILEAGE	239.54		2,887.53	
		Major Account 570000 Total	12,928.36		74,365.89	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	7,750.00		40,054.49	
		Major Account 580000 Total	7,750.00		40,054.49	
		Fund 21210 Expenditures Total	174,134.02		879,789.33	
		Fund 21210 Total	96,504.76	96,504.76	2,323,241.85	2,323,241.85

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,301.72		98,841.99	
		139901 AR INVOICED (SYSTEM)	17,500.00-			
		Fund 23110 Assets Total	801.72		98,841.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				134.40
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total				1,509.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,568.73
		Fund 23110 Fund Equity Total				87,568.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,403.22		31,619.77
		Major Account 460000 Total		5,403.22		31,619.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				35,000.00
		Major Account 470000 Total				35,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.26		1,138.09
		483200 BUILDING & SPACE RENTAL		1,245.00		74,508.51-
		486500 MISCELLANEOUS ADJUSTMENT				78,659.85
		Major Account 480000 Total		1,404.26		5,289.43
		Fund 23110 Revenues Total		6,807.48		71,909.20
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			13,742.41	
		Major Account 510000 Total			13,742.41	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			835.00	
		526100 REP & MAINT-OTHER REAL PROP.			560.00	
		527600 REP & MAINT-HOUSE/INST E			160.00	
		532250 NETWORKING EQUIP	291.20		1,456.00	
		532290 RADIO EQUIP			1,117.96	
		533100 HOUSEHOLD & INSTIT EXP			76.99	
		534800 CONST & MAINT SUP EXPENSE			101.65-	
		535100 MEDICAL SUPPLIES			2,392.03	
		541100 ACCTG & AUDITING SERVICES			375.35	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545200 MEDICAL ASSESSMENT SERVICES	30.00		2,381.00	
		548700 REFUSE/RECYCLE			120.00	
		549100 LAUNDRY SERVICES			2,165.22	
		549200 JANITORIAL & SECURITY			1,746.00	
		554100 DATA SERVICES	281.34		1,371.09	
		554150 CABLING SERVICES			413.58	
		559100 OTHER OPERATING EXP	5,403.22		32,042.77	
		Major Account 520000 Total	6,005.76		47,111.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			715.12	
		572100 COMMERCIAL TRANSPORTATION EXPE			576.97	
		Major Account 570000 Total			1,292.09	
		Fund 23110 Expenditures Total	6,005.76		62,145.84	
		Fund 23110 Total	6,807.48	6,807.48	160,987.83	160,987.83

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,553.59-		105,632.35	
		Fund 23112 Assets Total	28,553.59-		105,632.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,557.46
		Fund 23112 Fund Equity Total				147,557.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				71,098.29
		Major Account 470000 Total				71,098.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		269.37		2,073.05
		Major Account 480000 Total		269.37		2,073.05
Revenues	490000	Other Financing Sources				
	491300	SALE-SURPLUS PROP./FIXED ASSET		734.45		1,657.53
		Major Account 490000 Total		734.45		1,657.53
		Fund 23112 Revenues Total		1,003.82		74,828.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,520.34		60,208.35	
	511300	OVERTIME PAYMENTS			1,532.43	
	511800	COMPENSATORY TIME PAID	1,009.45		1,940.19	
	512100	VACATION LEAVE EXPENSE	1,525.13		5,074.60	
	512200	SICK LEAVE EXPENSE	824.43		5,040.09	
	512300	HOLIDAY LEAVE EXPENSE	1,986.57		3,415.66	
	515100	RETIREMENT PLANS EXPENSE	1,487.66		5,857.55	
	515200	FICA EXPENSE	1,453.98		5,541.54	
	515500	HEALTH INSURANCE EXPENSE	1,653.66		8,163.86	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			1,783.44	
		Major Account 510000 Total	24,461.22		98,619.51	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			34.03	
	521400	CIO CHARGES	922.61		2,321.96	
	521500	PUBLICATION & PRINT EXP	2,715.41		2,750.34	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	526100	REP & MAINT-REAL PROPERT			195.00	
	527800	REP & MAINT-OTHER PROPER			80.00	
	531100	OFFICE SUPPLIES EXPENSE			1,136.19	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			30.09	
	532280 VIDEO EQUIP			325.13	
	533100 HOUSEHOLD & INSTIT EXP			31.43	
	533900 FOOD EXPENSE			3,452.27	
	534900 MISCELLANEOUS SUP EXP			556.51	
	Major Account 520000 Total	<u>3,638.02</u>	<u></u>	<u>12,012.95</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	450.92		1,140.15	
	572100 COMMERCIAL TRANSPORTATIO	137.79		1,742.27	
	573100 STATE-OWNED TRANSPORT	643.12		2,907.26	
	574500 PERSONAL VEHICLE MILEAGE	71.34		143.84	
	575100 MISC TRAVEL EXPENSE	155.00		188.00	
	Major Account 570000 Total	<u>1,458.17</u>	<u></u>	<u>6,121.52</u>	<u></u>
	Fund 23112 Expenditures Total	<u>29,557.41</u>	<u></u>	<u>116,753.98</u>	<u></u>
	Fund 23112 Total	<u>1,003.82</u>	<u>1,003.82</u>	<u>222,386.33</u>	<u>222,386.33</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,935.47-		224,993.23	
		Fund 23115 Assets Total	2,935.47-		224,993.23	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		91.03		9,217.65
		Fund 23115 Liabilities Total		91.03		9,217.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,414.53
		Fund 23115 Fund Equity Total				232,414.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				13.48
		Major Account 470000 Total				13.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		429.38		2,808.11
	483100	HOUSING & DORM RENTAL RE		1,719.00		38,405.94
	483400	OTHER RENTAL REVENUE				25.00
	486600	CREDIT CARD CLEARING		597.75		5,917.52-
		Major Account 480000 Total		2,746.13		35,321.53
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				740.72
		Major Account 490000 Total				740.72
		Fund 23115 Revenues Total		2,746.13		36,075.73
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.34-		.34-	
	521400	CIO CHARGES			171.21	
	527600	REP & MAINT-HOUSE/INST E	164.51		164.51	
	531100	OFFICE SUPPLIES EXPENSE	24.24		963.72	
	531200	IT SUPPLIES	382.61		546.42	
	532100	NON-CAPITALIZED EQUIP PU			16,678.98	
	533100	HOUSEHOLD & INSTIT EXP			1,766.56	
	534800	CONST & MAINT SUP EXP			178.20	
	542100	SOS TEMP SERV - PERSONNEL	2,046.52		12,620.27	
	549200	JANITORIAL/SECURITY SRVS	2,570.00		16,571.81	
	554100	DATA SERVICES	439.94		2,358.15	
	559100	OTHER OPERATING EXP	145.15		695.19	
		Major Account 520000 Total	5,772.63		52,714.68	
		Fund 23115 Expenditures Total	5,772.63		52,714.68	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23115 MIL DEPT CF-ASHLAND BILLET

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 23115 Total			<u>2,837.16</u>	<u>2,837.16</u>	<u>277,707.91</u>	<u>277,707.91</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	648.48-		3,365.66	
		Fund 23117 Assets Total	648.48-		3,365.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,974.47
		Fund 23117 Fund Equity Total				3,974.47
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	648.48		608.81	
		Major Account 520000 Total	648.48		608.81	
		Fund 23117 Expenditures Total	648.48		608.81	
		Fund 23117 Total			3,974.47	3,974.47

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	967.87		515,707.72	
		Fund 23120 Assets Total	967.87		515,707.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,263,622.82
		Fund 23120 Fund Equity Total				1,263,622.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		980.16		8,542.57
		Major Account 480000 Total		980.16		8,542.57
		Fund 23120 Revenues Total		980.16		8,542.57
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	12.29		35.34	
		Major Account 520000 Total	12.29		35.34	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			756,422.33	
		Major Account 590000 Total			756,422.33	
		Fund 23120 Expenditures Total	12.29		756,457.67	
		Fund 23120 Total	980.16	980.16	1,272,165.39	1,272,165.39

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,246.61		180,161.10	
		139901 AR INVOICED (SYSTEM)	43,048.73		43,048.73	
		Fund 43112 Assets Total	49,295.34		223,209.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49.23		49.23
		211900 AAI DUE TO VENDOR (SYSTE		3,710.37-		1,758.32
		Fund 43112 Liabilities Total		3,661.14-		1,807.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,317.43
		Fund 43112 Fund Equity Total				125,317.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		104,807.05		486,479.98
		Major Account 460000 Total		104,807.05		486,479.98
		Fund 43112 Revenues Total		104,807.05		486,479.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	26,301.07		128,823.01	
		512100 VACATION LEAVE EXPENSE	1,960.45		11,258.65	
		512200 SICK LEAVE EXPENSE	1,898.14		7,666.69	
		512300 HOLIDAY LEAVE EXP	3,351.12		6,032.51	
		512400 MILITARY LEAVE EXPENSE			1,813.20	
		512500 FUNERAL LEAVE EXPENSE			414.64	
		515100 RETIREMENT PLANS EXPENSE	2,509.10		11,680.98	
		515200 FICA EXPENSE	2,474.82		11,400.59	
		515500 HEALTH INSURANCE EXPENSE	2,236.42		13,418.52	
		516300 EMPLOYEE ASSISTANCE PROG.			71.07	
		516500 WORKERS COMP PREMIUMS			2,050.76	
		Major Account 510000 Total	40,731.12		194,630.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	7.35		420.60	
		521500 PUBLICATION & PRINT EXPENSE	49.23		5,481.67	
		522100 DUES AND SUBSCRIPTION EXPENSE	120.00		120.00	
		527200 reP & MAINT-motor vehicles			147.72	
		531100 OFFICE SUPPLIES EXPENSE			171.87	
		532200 PERSONAL COMPUTING EQUIPM	29.69		29.69	
		532240 DATA STORAGE EQUIP			47.23	
		534500 AGRICULTURE SUPPLIES EXP			12,264.65	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXPENSE			1,372.06	
		538100 VEHICLE AND VEHICLE EQUIP	135.30		2,134.87	
		542500 ENG & ARCH SERVICES	1,758.32		97,717.41	
		543500 MGT CONSULTANT SERVICES	1,033.50		23,247.44	
		545000 LABORATORY SERVICES			5,073.43	
		548700 REFUSE/RECYCLING	2,378.92		2,378.92	
		554900 OTHER CONTRACTURAL SERVICE	5,256.08		33,674.34	
		Major Account 520000 Total	10,768.39		184,281.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,092.71	
		572100 COMMERICAL TRANSPORTATION			748.92	
		573100 STATE-OWNED TRANSPORT	351.06		2,061.24	
		574500 PERSONAL VEHICLE MILEAG			70.06	
		575100 MISC TRAVEL EXPENSE			109.70	
		Major Account 570000 Total	351.06		4,082.63	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSET			7,399.98	
		Major Account 580000 Total			7,399.98	
		Fund 43112 Expenditures Total	51,850.57		390,395.13	
		Fund 43112 Total	101,145.91	101,145.91	613,604.96	613,604.96

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,203.91-		25,539.57-	
	139901	AR INVOICED (SYSTEM)	226,919.50		226,919.50	
		Fund 43113 Assets Total	198,715.59		201,379.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,457.35-		13,324.50
		Fund 43113 Liabilities Total		32,457.35-		13,324.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,874.06
		Fund 43113 Fund Equity Total				97,874.06
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		286,486.34		446,461.59
		Major Account 460000 Total		286,486.34		446,461.59
		Fund 43113 Revenues Total		286,486.34		446,461.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	4,125.39		22,318.48	
	511800	COMPENSATORY TIME PAID			288.70	
	512100	VACATION LEAVE EXPENSE	693.72		3,965.16	
	512200	SICK LEAVE EXPENSE	564.41		1,727.55	
	512300	HOLIDAY LEAVE EXPENSE	598.17		1,224.24	
	515100	RETIREMENT PLANS EXPENS	448.36		2,211.60	
	515200	OASDI EXPENSE	444.22		2,166.65	
	515500	HEALTH INSURANCE EXPENS	564.08		3,905.29	
	516300	EMPLOYEE ASSISTANCE PRO			333.72	
	516500	WORKERS COMP PREMIUMS			9,630.44	
		Major Account 510000 Total	7,438.35		47,771.83	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	57,623.54		118,325.02	
	527200	REP & MAINT-MOTOR VEHICL	26.16		1,783.45	
	527500	REP & MAINT-COMM EQUIPMENT			14,003.65	
	531100	OFFICE SUPPLIES EXPENSE			1,700.46	
	532280	VIDEO EQUIPMENT			158.50	
	532290	RADIO EQUIP	45,781.85		45,781.85	
	533100	HOUSEHOLD & INSTIT EXP			245.96	
	534600	ED & RECREATIONAL SUP EX	8,847.64		111,972.17	
	534800	CONST & MAINT SUP EXPENSE			8,296.63	
	534900	MISCELLANEOUS EXPENSE			857.78	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	538100	VEHICLE & EQUIP SUP EXP	167.53		871.16	
	542100	SOS TEMP SERV - PERSONNEL	332.68		2,393.87	
	554900	OTHER CONTRACTURAL SERVICES	5,377.50		10,755.00	
	559100	OTHRE OPERATING EXP	24,500.00-		45,800.00-	
		Major Account 520000 Total	93,656.90		271,345.50	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			24,990.89	
	583600	COMMUNICATIONS & ELECTRONIC EQ	45,781.85-		12,172.00	
		Major Account 580000 Total	45,781.85-		37,162.89	
		Fund 43113 Expenditures Total	55,313.40		356,280.22	
		Fund 43113 Total	254,028.99	254,028.99	557,660.15	557,660.15

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Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,410,684.26-		744,901.42	
		139901 AR INVOICED (SYSTEM)	1,038,692.49		1,038,692.49	
		Fund 43114 Assets Total	371,991.77-		1,783,593.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46,339.80-		48,731.35
		211900 AAI DUE TO VENDOR (SYSTE		51,044.84-		212,293.33
		Fund 43114 Liabilities Total		97,384.64-		261,024.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,010,875.43
		Fund 43114 Fund Equity Total				1,010,875.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,059,840.98		7,504,928.42
		Major Account 460000 Total		1,059,840.98		7,504,928.42
		Fund 43114 Revenues Total		1,059,840.98		7,504,928.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,671.53		611,363.82	
		511300 OVERTIME PAYMENTS			483.35	
		511800 COMPENSATORY TIME	601.62		4,811.31	
		512100 VACATION LEAVE EXPENSE	13,443.73		56,348.55	
		512200 SICK LEAVE EXPENSE	7,496.50		34,841.75	
		512300 HOLIDAY LEAVE EXPENSE	15,969.04		30,182.54	
		512500 FUNERAL LEAVE EXPENSE			2,126.47	
		512600 CIVIL LEAVE EXPENSE			293.17	
		512700 INJURY LEAVE EXPENSE			11.87	
		515100 RETIREMENT PLANS EXPENSE	11,922.48		55,015.17	
		515200 FICA EXPENSE	11,664.69		52,771.12	
		515500 HEALTH INSURANCE EXP	28,113.11		155,870.28	
		516300 EMPLOYEE ASSISTANCE			101.97	
		516500 WORKERS' COMP. PREMIUM			2,942.36	
		Major Account 510000 Total	208,882.70		1,007,163.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.35	
		521400 COMMUNICATIONS EXPENSE			3,457.49	
		521500 ADVERTISING EXP			320.90	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			568.00	

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Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	17,298.09		46,475.19	
	523202 ELECTRICITY	37,734.37		470,732.53	
	523203 WATER	1,201.44		18,773.75	
	523204 SEWER	889.68		12,250.17	
	523207 PROPANE	67.50		67.50	
	524600 RENT EXPENSE - BUILDINGS	2,607.80		68,289.22	
	525500 RENT EXP-OTHER PERS PROP			2,350.00	
	526100 REP & MAINT-REAL PROPERT	667,785.78		3,773,591.42	
	527100 REP & MAINT-OFFICE EQUIPMENT	10,983.75		10,983.75	
	527200 REP & MAINT-MOTOR VEHICL	1,044.92		45,768.23	
	527500 REP & MAINT-COMM EQUIPMENT			1,380.00	
	527600 REP & MAINT-HOUSE/INST	576.55		15,923.74	
	527800 REP & MAINT-OTHER PROPERT	256.99		1,755.29	
	527950 NETWORKING EQUIP R & M			1,682.00	
	531100 OFFICE SUPPLIES EXPENSE	353.55		4,009.79	
	531200 IT SUPPLIES	256.90		785.05	
	532100 NON-CAPITALIZED EQUIP	4,459.90		127,723.12	
	532101 NON-CAPITALIZED EQUIP			2,229.54	
	532200 PERSONAL COMPUTER EQUIPM	44.53		44.53	
	533100 HOUSEHOLD & INSTIT EXP	4,089.06		20,910.69	
	534500 AGRICULTURAL SUPPLIES EX	2,682.71		9,831.36	
	534800 CONST & MAINT SUP EXP	16,295.78		118,381.04	
	534900 MISC SUP EXP	14,679.02		21,953.07	
	537100 LABORATORY SERVICES			179.38	
	538100 VEHICLE & EQUIP SUP EXP	3,568.49		18,800.44	
	542100 SOS TEMP SERV - PERSONNEL	5,444.57		20,815.67	
	542500 ARCHITECT & ENG SERVICES	196,950.34		585,902.92	
	543500 MGT CONSULTANT SERVICES			3,469.92	
	547901 JANITORIAL SERVICES	70.12		350.60	
	548500 LAWN/LANDSCAPE/SNOW REM	2,856.88		18,624.05	
	548600 PEST CONTROL	1,286.40		5,369.63	
	548700 REFUSE/RECYCLING	12,715.07		47,555.04	
	548900 WEED CONTROL	7,500.00		24,915.40	
	549100 LAUNDRY/UNIFORM SERVICES	1,312.49		1,087.14	
	549200 JANITORIAL SERVICES	21,075.44		75,487.61	
	554900 OTHER CONTRACTURAL SERVICES	35,295.96		107,376.55	
	Major Account 520000 Total	1,071,384.08		5,690,679.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	132.51		5,755.15	

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Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXPE			1,285.57	
		573100 STATE-OWNED TRANSPORT	127.60		697.88	
		574500 PERSONAL VEHICLE MILEAGE			239.44	
		575100 MISCELLANEOUS TRAVEL EXPENSE			166.50	
		Major Account 570000 Total	260.11		8,144.54	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			137,400.00	
		582400 MACHINERY & EQUIPMENT	4,062.96		33,918.24	
		583000 FURNITURE & OFFICE EQUIPMENT	48,886.30		62,958.25	
		583600 COMMUNICATIONS AND ELECTRONIC			13,495.00	
		584200 VEHICLES & VEHICLE EQUIP	971.96		971.96	
		586900 OTHER FIXED ASSETS			38,503.83	
		Major Account 580000 Total	53,921.22		287,247.28	
		Fund 43114 Expenditures Total	1,334,448.11		6,993,234.62	
		Fund 43114 Total	962,456.34	962,456.34	8,776,828.53	8,776,828.53

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Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	130,207.30-		19,299.91	
	139901	AR INVOICED (SYSTEM)	77,589.85		77,589.85	
		Fund 43115 Assets Total	52,617.45-		96,889.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,607.18-		
		Fund 43115 Liabilities Total		1,607.18-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,605.48
		Fund 43115 Fund Equity Total				108,605.48
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		77,589.85		504,428.97
		Major Account 460000 Total		77,589.85		504,428.97
		Fund 43115 Revenues Total		77,589.85		504,428.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,865.99		41,207.97	
	511800	COMPENSATORY TIME PAID	256.81		1,147.59	
	512100	VACATION LEAVE EXPENSE	195.66		3,282.63	
	512200	SICK LEAVE EXPENSE	232.35		782.66	
	512300	HOLIDAY LEAVE EXPENSE	1,037.01		2,074.02	
	515100	RETIREMENT PLANS EXPENSE	664.20		3,502.69	
	515200	FICA EXPENSE	718.74		3,239.41	
	515500	HEALTH INSURANCE EXPENSE	2,493.68		15,489.00	
	516300	EMPLOYEE ASSISTANCE			24.72	
	516500	WORKERS' COMP PREMIUM			713.44	
		Major Account 510000 Total	14,464.44		71,464.13	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE			492.23	
	526100	REP & MAINT - REAL PROPERT	1,320.00		12,982.73	
	527200	REP & MAINT-MOTOR VEHICLE	12,165.55		12,223.89	
	534800	CONST & MAINT SUP EXP	.35-		6,924.52	
	538100	VEHICLE & EQUIP SUP EXP	58.63		2,242.45	
	549200	SECURITY SERVICES EXP	62,589.85		368,247.06	
		Major Account 520000 Total	76,133.68		403,112.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,410.23	
	572100	COMMERCIAL TRANSPORTATION EXPE			1,103.45	

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Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total			3,565.68	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	38,002.00		38,002.00	
	Major Account 580000 Total	38,002.00		38,002.00	
	Fund 43115 Expenditures Total	128,600.12		516,144.69	
	Fund 43115 Total	<u>75,982.67</u>	<u>75,982.67</u>	<u>613,034.45</u>	<u>613,034.45</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	9,166.66		9,166.66	
		Fund 43117 Assets Total	9,166.66		9,166.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,166.66		9,166.66
		Fund 43117 Liabilities Total		9,166.66		9,166.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,166.66		52,500.01
		Major Account 460000 Total		9,166.66		52,500.01
		Fund 43117 Revenues Total		9,166.66		52,500.01
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,166.66		52,591.68	
	559100	OTHER OPERATING EXP			91.67-	
		Major Account 520000 Total	9,166.66		52,500.01	
		Fund 43117 Expenditures Total	9,166.66		52,500.01	
		Fund 43117 Total	18,333.32	18,333.32	61,666.67	61,666.67

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	9,583.33		9,583.33	
		Fund 43118 Assets Total	9,583.33		9,583.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,583.33		9,583.33
		Fund 43118 Liabilities Total		9,583.33		9,583.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,583.33		28,749.99
		Major Account 460000 Total		9,583.33		28,749.99
		Fund 43118 Revenues Total		9,583.33		28,749.99
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	9,583.33		28,845.82	
	559100	OTHER OPERATING EXP			95.83-	
		Major Account 520000 Total	9,583.33		28,749.99	
		Fund 43118 Expenditures Total	9,583.33		28,749.99	
		Fund 43118 Total	19,166.66	19,166.66	38,333.32	38,333.32

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	508,820.56-		169,238.16	
		Fund 43120 Assets Total	508,820.56-		169,238.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9.53		19.06
	211900	AAI DUE TO VENDOR (SYSTE		443,097.18-		139,270.73
		Fund 43120 Liabilities Total		443,087.65-		139,289.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,219.89
		Fund 43120 Fund Equity Total				33,219.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,330,745.72		11,522,580.59
		Major Account 460000 Total		1,330,745.72		11,522,580.59
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		5,345.80		8,348.91
		Major Account 490000 Total		5,345.80		8,348.91
		Fund 43120 Revenues Total		1,336,091.52		11,530,929.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	90,660.61		452,380.02	
	511300	OVERTIME PAYMENTS	105.89		2,823.61	
	511400	ON CALL PAY	1,237.88		5,727.46	
	511800	COMPENSATORY TIME PAID	350.84		6,012.98	
	512100	VACATION LEAVE EXPENSE	9,869.14		48,489.49	
	512200	SICK LEAVE EXPENSE	3,618.44		24,063.32	
	512300	HOLIDAY LEAVE EXPENSE	11,572.62		22,893.21	
	512500	FUNERAL LEAVE EXPENSE			16.73	
	515100	RETIREMENT PLANS EXPENSE	8,792.29		42,113.24	
	515200	FICA EXPENSE	8,561.27		40,416.91	
	515500	HEALTH INSURANCE EXPENSE	13,711.73		82,539.86	
	516300	EMPLOYEE ASSISTANCE PRO			296.64	
	516500	WORKERS COMP PREMIUMS			8,560.48	
		Major Account 510000 Total	148,480.71		736,333.95	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			7.05	
	521400	CIO CHARGES	45,486.35		58,074.09	
	521500	PUBLICATION & PRINT EXP	4,052.22		12,531.40	
	521900	AWARDS EXPENSE			583.20	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,644.00	
	522200 CONFERENCE REGISTRATION	75.00		3,394.50	
	523201 NATURAL GAS	77.64		151.96	
	523202 ELECTRICITY	673.65		1,962.28	
	523203 WATER			73.85	
	523204 SEWER			59.87	
	524600 RENT EXPENSE-BUILDINGS	55.08		459.15	
	524700 RENT EXP-OTHER REAL PROP	99.00		1,717.00	
	525100 RENT EXP-OFFICE EQUIP			152.50	
	526100 REP & MAINT-REAL PROPERT	15.00		90.00	
	527200 REP & MAINT-MOTOR VEHICL			215.56	
	527600 REP & MAINT-HOUSE/INST E			5,308.29	
	527980 VIDEO EQUIP REPAIR & MAINT	7,200.00		7,200.00	
	531100 OFFICE SUPPLIES EXPENSE	2,584.92		7,664.19	
	531200 IT SUPPLIES			245.04	
	532200 PERSONAL COMPUTING EQUIPMENT	6.94		374.72	
	532240 DATA STORAGE EQUIP	41.64		41.64	
	532250 NETWORKING EQUIP	634.81		634.81	
	533100 HOUSEHOLD & INSTIT EXP			184.39	
	533900 FOOD EXPENSE	50.00		1,128.52	
	534900 MISCELLANEOUS SUP EXP			261.52	
	538100 VEHICLE & EQUIP SUP EXP	607.90		1,806.16	
	541100 ACCTG & AUDITING SERVICES			4,096.19	
	541200 PURCHASING ASSESSMENT			3,396.75	
	542100 SOS TEMP SERV - PERSONNEL	187.74		306.04	
	548700 REFUSE/RECYCLING	19.06		67.66	
	549200 JANITORIAL/SECURITY SRVS	860.86		1,073.71	
	554150 CABLING SERVICES	41.73		288.92	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		291,852.01	
	555510 SAAS SUBSCRIPTION FEES	62.50		40,875.00	
	555540 SAAS MAINTENANCE			27,925.00	
	556100 INSURANCE EXPENSE			1,361.24	
	559100 OTHER OPERATING EXP	832.80		929.80	
	Major Account 520000 Total	65,164.84		478,138.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,454.41		22,907.65	
	572100 COMMERCIAL TRANSPORTATIO	1,258.80		3,079.73	
	573100 STATE-OWNED TRANSPORT	2,922.77		9,747.12	
	574500 PERSONAL VEHICLE MILEAGE			1,430.86	

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				
	574600	CONTRACTUAL SERV - TRAVEL EXP	7,235.97		9,432.32	
	575100	MISC TRAVEL EXPENSE	133.00		473.00	
		Major Account 570000 Total	<u>18,004.95</u>		<u>47,070.68</u>	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	150,487.00		150,487.00	
	583470	PERSONAL COMPUTING EQUIPMENT			10,406.61	
		Major Account 580000 Total	<u>150,487.00</u>		<u>160,893.61</u>	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,019,686.93		10,111,764.77	
		Major Account 590000 Total	<u>1,019,686.93</u>		<u>10,111,764.77</u>	
		Fund 43120 Expenditures Total	<u>1,401,824.43</u>		<u>11,534,201.02</u>	
		Fund 43120 Total	<u><u>893,003.87</u></u>	<u><u>893,003.87</u></u>	<u><u>11,703,439.18</u></u>	<u><u>11,703,439.18</u></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>
Assets	100000	Assets				
	111100	GENERAL CASH	.30-			
		Fund 43122 Assets Total	.30-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,167.16		1,295,328.21
		Major Account 460000 Total		7,167.16		1,295,328.21
		Fund 43122 Revenues Total		7,167.16		1,295,328.21
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	7,167.46		1,295,328.21	
		Major Account 590000 Total	7,167.46		1,295,328.21	
		Fund 43122 Expenditures Total	7,167.46		1,295,328.21	
		Fund 43122 Total	<u>7,167.16</u>	<u>7,167.16</u>	<u>1,295,328.21</u>	<u>1,295,328.21</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,908.56		43,841.46	
		139901 AR INVOICED (SYSTEM)	2,703.00		94,700.00	
		Fund 43131 Assets Total	4,611.56		138,541.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3.98
		Fund 43131 Liabilities Total				3.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,079.74
		Fund 43131 Fund Equity Total				175,079.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		94,700.00		496,041.63
		Major Account 460000 Total		94,700.00		496,041.63
		Fund 43131 Revenues Total		94,700.00		496,041.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,671.16		135,381.43	
		511800 COMPENSATORY TIME PAID	47.05		1,216.18	
		512100 VACATION LEAVE EXPENSE	1,449.20		13,284.41	
		512200 SICK LEAVE EXPENSE	1,448.72		8,583.49	
		512300 HOLIDAY LEAVE EXPENSE	3,414.06		6,610.67	
		512500 FUNERAL LEAVE EXPENSE	60.85		60.85	
		512600 CIVIL LEAVE EXPENSE			54.68	
		512700 INJURY LEAVE EXPENSE			136.73	
		515100 RETIREMENT PLANS EXPENSE	2,627.70		12,380.04	
		515200 OASDI EXPENSE	2,568.41		11,902.79	
		515500 HEALTH INSURANCE EXP.	4,551.65		29,605.63	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
		516500 WORKERS' COMP PREMIUMS			2,942.38	
		Major Account 510000 Total	44,838.80		222,261.25	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	4,611.51		9,760.17	
		523202 ELECTRICITY	18,099.57		140,906.44	
		523203 WATER	2,400.48		10,939.76	
		523204 SEWER	1,820.75		7,445.09	
		526100 REP & MAINT-NOT BUILDIN	14,707.87		79,398.64	
		527200 REP & MAINT-MOTOR VEHICLE			696.64	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			10,259.42	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			773.49	
	533100 HOUSEHOLD & INSTITUTIONAL			4,485.39	
	534500 AGRICULTURAL SUPPLIES			346.07	
	534800 CONST & MAINT SUP EXP	517.53		14,742.97	
	538100 VEHICLE & EQUIP SUP EXP			48.84	
	541100 ACCTG & AUDITING SERVICES			211.13	
	547901 JANITORIAL SERVICES	2,124.69		14,597.07	
	548500 LAWN & LANDSCAPE			2,625.00	
	548600 PEST CONTROL	306.05		1,423.55	
	548700 REFUSE/RECYCLING	302.17		3,731.41	
	548900 WEED CONTROL			3,536.06	
	549200 JANITORIAL AND SECURITY SERV	359.02		4,395.50	
	Major Account 520000 Total	<u>45,249.64</u>		<u>310,322.64</u>	
	Fund 43131 Expenditures Total	<u>90,088.44</u>		<u>532,583.89</u>	
	Fund 43131 Total	<u>94,700.00</u>	<u>94,700.00</u>	<u>671,125.35</u>	<u>671,125.35</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,338.17		14,762.86	
		139901 AR INVOICED (SYSTEM)	11,300.00-		11,700.00	
		Fund 43132 Assets Total	3,961.83-		26,462.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,440.71
		Fund 43132 Fund Equity Total				37,440.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,700.00		127,650.00
		Major Account 460000 Total		11,700.00		127,650.00
		Fund 43132 Revenues Total		11,700.00		127,650.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	8,387.33		37,797.53	
		511800 COMPENSATORY TIME PAID			578.42	
		512100 VACATION LEAVE EXPENSE	1,246.20		4,490.90	
		512200 SICK LEAVE EXPENSE	904.94		4,470.92	
		512300 HOLIDAY LEAVE EXPENSE	1,170.93		2,247.39	
		515100 RETIREMENT PLANS EXPE	876.81		3,712.90	
		515200 OASDI EXPENSE	839.20		3,513.71	
		515500 HEALTH INSURANCE EXP.	2,236.42		11,206.68	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
		516500 WORKERS COMP PREMIUM			713.44	
		Major Account 510000 Total	15,661.83		68,756.61	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			41,571.78	
		534800 CONST & MAINT SUP EXP			24,816.50	
		Major Account 520000 Total			66,388.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,135.99	
		572100 COMMERCIAL TRANSPORTATION			859.80	
		575100 MISCEL TRAVL EXP			487.17	
		Major Account 570000 Total			3,482.96	
		Fund 43132 Expenditures Total	15,661.83		138,627.85	
		Fund 43132 Total	11,700.00	11,700.00	165,090.71	165,090.71

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	103,653.19-		5,782.81	
	139901	AR INVOICED (SYSTEM)	13,700.00-		248,300.00	
		Fund 43133 Assets Total	117,353.19-		254,082.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48.13		48.13
		Fund 43133 Liabilities Total		48.13		48.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,536.19
		Fund 43133 Fund Equity Total				290,536.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		248,300.00		1,393,100.00
		Major Account 460000 Total		248,300.00		1,393,100.00
		Fund 43133 Revenues Total		248,300.00		1,393,100.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	172,500.73		790,851.22	
	511200	TEMPORARY SALARIES-WAGES	1,579.18		13,659.11	
	511300	OVERTIME PAYMENTS	28,254.59		146,541.11	
	511800	COMPENSATORY TIME PAID	7,940.22		63,292.01	
	512100	VACATION LEAVE EXPENSE	21,766.23		94,186.08	
	512200	SICK LEAVE EXPENSE	12,638.94		33,939.69	
	512300	HOLIDAY LEAVE EXPENSE	17,736.93		34,172.00	
	512400	MILITARY LLEAVE EXPENSE	1,417.78		12,609.72	
	512500	FUNERAL LEAVE EXPENSE	439.85		2,620.70	
	512600	CIVIL LEAVE EXPENSE			451.15	
	515100	RETIREMENT PLANS EXPENSE	26,862.18		106,116.54	
	515200	OASDI EXPENSE	19,600.05		88,863.96	
	515400	LIFE & ACCIDENT INS.			1,369.78	
	515500	HEALTH INSURANCE EXPENSE	19,347.14		119,432.72	
	516300	EMPLOYEE ASSISTANCE PROGRAM			506.76	
	516500	WORKERS COMP PREMIUMS			14,624.20	
		Major Account 510000 Total	330,083.82		1,523,236.75	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,887.00	
	533100	HOUSEHOLD & INSTIT EXP	12,086.40		28,403.10	
	534600	ED & RECREATIONAL SUP EX			145.41	
	541100	ACCTG & AUDITING SERVICES			938.37	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545200 MEDICAL ASSESSMENT SERV			494.00	
		549100 LAUNDRY & UNIFORM SVCS	146.57		1,628.24	
		559100 OTHER OPERATING EXPENSES	23,048.13		129,610.93-	
		Major Account 520000 Total	35,281.10		96,114.81-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,221.20	
		572100 COMMERCIAL TRANSPORTATION			558.07	
		574500 PERSONAL VEH USE	336.40		658.30	
		575100 MISCE TRAVEL EXP			42.00	
		Major Account 570000 Total	336.40		2,479.57	
		Fund 43133 Expenditures Total	365,701.32		1,429,601.51	
		Fund 43133 Total	248,348.13	248,348.13	1,683,684.32	1,683,684.32

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,448.30-		20,555.59	
		139901 AR INVOICED (SYSTEM)	5,000.00		60,000.00	
		Fund 43134 Assets Total	8,448.30-		80,555.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,324.10		34,324.10
		Fund 43134 Liabilities Total		34,324.10		34,324.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,175.04
		Fund 43134 Fund Equity Total				98,175.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,675.90		259,375.90
		Major Account 460000 Total		25,675.90		259,375.90
		Fund 43134 Revenues Total		25,675.90		259,375.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,543.47		180,082.98	
		511300 OVERTIME PAYMENTS	4,393.01		13,082.64	
		511500 DIFFERENTIAL PYMT	817.05		3,391.65	
		511800 COMPENSATORY TIME PAID	1,349.06		5,442.90	
		512100 VACATION LEAVE EXPENSE	1,485.39		12,290.20	
		512200 SICK LEAVE EXPENSE	1,174.99		7,007.57	
		512300 HOLIDAY LEAVE EXPENSE	4,706.49		9,442.02	
		512500 FUNERAL LEAVE EXPENSE	150.01		272.84	
		515100 RETIREMENT PLANS EXPENSE	4,015.07		17,298.37	
		515200 OASDI EXPENSE	3,938.51		16,692.31	
		515500 HEALTH INSURANCE EXPENSE	5,851.16		36,680.18	
		516300 EMPLOYEE ASSISTANCE			148.32	
		516500 WORKERS COMP PREMIUM			4,280.24	
		Major Account 510000 Total	67,424.21		306,112.22	
Expenditures	520000	Operating Expenses				
		527980 VIDEO EQUIP REPAIR & MAINT	297.50		595.00	
		533100 HOUSEHOLD & INSTIT EXP	726.59		2,768.63	
		544300 PSYCHOLOGICAL SERVICES			730.00	
		Major Account 520000 Total	1,024.09		4,093.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			331.60	
		572100 COMMERCIAL TRANSPORTATION			782.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43134 ANG SECURITY

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					1,113.60	
Fund 43134 Expenditures Total			68,448.30		311,319.45	
Fund 43134 Total			60,000.00	60,000.00	391,875.04	391,875.04

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,913.40-		466.18	
		139901 AR INVOICED (SYSTEM)	1,100.00-		4,200.00	
		Fund 43135 Assets Total	3,013.40-		4,666.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.45		.45
		Fund 43135 Liabilities Total		.45		.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,302.12
		Fund 43135 Fund Equity Total				7,302.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,199.55		25,210.55
		Major Account 460000 Total		4,199.55		25,210.55
		Fund 43135 Revenues Total		4,199.55		25,210.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,186.52		15,942.88	
		512100 VACATION LEAVE EXPENSES			466.24	
		512200 SICK LEAVE EXPENSE	307.37		1,018.06	
		512300 HOLIDAY LEAVE EXPENSE	388.26		647.10	
		515100 RETIREMENT PLANS EXPENSE	290.71		1,353.50	
		515200 FICA EXPENSE	259.80		1,159.28	
		515500 HEALTH INSURANCE EXPENSE	1,580.74		9,484.15	
		516300 EMPLOYEE ASSISTANCE PROGRAM			9.27	
		516500 WORKERS COMP PREMIUMS			267.60	
		Major Account 510000 Total	6,013.40		30,348.08	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTITUTIONAL			1.14-	
		559100 OTHER OPERATING EXP	1,200.00		2,500.00-	
		Major Account 520000 Total	1,200.00		2,501.14-	
		Fund 43135 Expenditures Total	7,213.40		27,846.94	
		Fund 43135 Total	4,200.00	4,200.00	32,513.12	32,513.12

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,810.00-
	Fund 43261 Fund Equity Total				1,810.00-
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS		101,466.00		728,239.75
	Major Account 460000 Total		101,466.00		728,239.75
	Fund 43261 Revenues Total		101,466.00		728,239.75
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			299,508.75	
	542500 ENG & ARCH SERVICES	101,466.00		426,921.00	
	Major Account 520000 Total	101,466.00		726,429.75	
	Fund 43261 Expenditures Total	101,466.00		726,429.75	
	Fund 43261 Total	<u>101,466.00</u>	<u>101,466.00</u>	<u>726,429.75</u>	<u>726,429.75</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,757.84-		146,608.89	
	139901	AR INVOICED (SYSTEM)	38,500.00		38,500.00	
		Fund 43264 Assets Total	22,742.16		185,108.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.81		35.81
		Fund 43264 Liabilities Total		35.81		35.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,507.73
		Fund 43264 Fund Equity Total				59,507.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		38,500.00		689,827.69
		Major Account 460000 Total		38,500.00		689,827.69
		Fund 43264 Revenues Total		38,500.00		689,827.69
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	15,542.86		532,926.82	
	541100	ACCTG & AUDITING SERVICES			281.51	
	554100	DATA SERVICES	250.79		778.43	
	554150	CABLING SERVICES			4,278.88	
	555310	COTS LICENSE FEES			4,204.42	
	555410	CUSTOMIZED LICENSE FEES			21,792.28	
		Major Account 520000 Total	15,793.65		564,262.34	
		Fund 43264 Expenditures Total	15,793.65		564,262.34	
		Fund 43264 Total	38,535.81	38,535.81	749,371.23	749,371.23

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,159.22-		253.88	
		139901 AR INVOICED (SYSTEM)	33,000.00		33,000.00	
		Fund 43265 Assets Total	11,840.78		33,253.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,053.00		4,053.00
		Fund 43265 Liabilities Total		4,053.00		4,053.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,839.80
		Fund 43265 Fund Equity Total				87,839.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,000.00		140,400.00
		Major Account 460000 Total		33,000.00		140,400.00
		Fund 43265 Revenues Total		33,000.00		140,400.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,978.20		93,431.82	
		511800 COMPENSATORY TIME PAID			604.63	
		512100 VACATION LEAVE EXPENSE	277.14		5,310.26	
		512200 SICK LEAVE EXPENSE	717.21		4,296.89	
		512300 HOLIDAY LEAVE EXPENSE	2,330.28		4,660.56	
		512500 FUNERAL LEAVE EXPENSE			180.61	
		515100 RETIREMENT PLANS EXPENSE	1,744.89		8,123.30	
		515200 FICA EXPENSE	1,689.30		7,737.74	
		515500 HEALTH INSURANCE EXPENSE	3,383.20		20,299.20	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,426.80	
		Major Account 510000 Total	30,120.22		146,121.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			11,019.25	
		522200 CONFERENCE REGISTRATION			5.20-	
		531100 OFFICE SUPPLIES EXPENSE			792.12	
		531200 IT SUPPLIES			1,211.50	
		532100 NON-CAPITALIZED EQUIP PU	4,053.00		48,844.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,774.79	
		533100 HOUSEHOLD & INSTIT EXPENSE	39.00		39.00	
		547100 EDUCATIONAL /STAFF TRAINING SE			7,000.00	
		559100 OTHER OPERATING EXPENSES	9,000.00-		18,000.00-	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	4,908.00-		52,675.46	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			33.17	
	574500	PERSONAL VEHICLE MILEAGE			209.04	
		Major Account 570000 Total			242.21	
		Fund 43265 Expenditures Total	25,212.22		199,038.92	
		Fund 43265 Total	37,053.00	37,053.00	232,292.80	232,292.80

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	6.52		3,492.90	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>6.52</u>	<u></u>	<u>3,512.88</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,555.46
		Fund 23210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,555.46</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.52		41.84
		Major Account 480000 Total	<u></u>	<u>6.52</u>	<u></u>	<u>41.84</u>
		Fund 23210 Revenues Total	<u></u>	<u>6.52</u>	<u></u>	<u>41.84</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			84.42	
		Major Account 520000 Total	<u></u>	<u></u>	<u>84.42</u>	<u></u>
		Fund 23210 Expenditures Total	<u></u>	<u></u>	<u>84.42</u>	<u></u>
		Fund 23210 Total	<u>6.52</u>	<u>6.52</u>	<u>3,597.30</u>	<u>3,597.30</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	235,817.52-		28,520,235.09	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	50.00-		100.00	
		Fund 23220 Assets Total	235,867.52-		28,521,798.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76,101.05		76,101.05
		214101 DEPOSITS				177,091.24
		214102 LIABILITY TO SURVEY				12,738.55-
		Fund 23220 Liabilities Total		76,101.05		240,453.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,830,422.54
		Fund 23220 Fund Equity Total				14,830,422.54
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		300.00		1,290.00
		474115 LEASE OR DEED FEES				6.00
		474116 MISCELLANEOUS FEES		9,317.00		10,181.00
		474117 SUB-LEASE FEE		1,602.18		4,225.28
		474131 CONDEMNATION FEE		50.00		100.00
		Major Account 470000 Total		11,269.18		15,802.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,150.65		345,936.34
		Major Account 480000 Total		54,150.65		345,936.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32,804.53
		493100 OPERATING TRANSFERS IN				20,938,060.00
		Major Account 490000 Total				20,970,864.53
		Fund 23220 Revenues Total		65,419.83		21,332,603.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,973.31		635,093.43	
		511600 PER DIEM PAYMENTS	750.00		4,250.00	
		512100 VACATION LEAVE EXPENSE	7,603.44		51,061.15	
		512200 SICK LEAVE EXPENSE	3,542.82		21,205.16	
		512300 HOLIDAY LEAVE EXPENSE	17,165.28		34,330.50	
		512500 FUNERAL LEAVE EXPENSE	685.97		2,134.68	
		515100 RETIREMENT PLANS EXPENSE	9,282.92		55,697.52	
		515200 FICA EXPENSE	8,151.19		52,568.85	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	19,237.32		115,423.92	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			14,367.27	
		Major Account 510000 Total	161,392.25		986,367.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	379.60		5,860.41	
		521400 CIO CHARGES	4,195.25		13,776.33	
		521500 PUBLICATION & PRINT EXP	1,809.01		2,140.59	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	38,846.69		54,493.90	
		521502 PRINTING-BUS CARDS, FORMS			380.02	
		521503 PHOTOCOPIER EXPENSE			1,720.27	
		522100 DUES & SUBSCRIPTION EXP	852.99		1,949.99	
		522200 CONFERENCE REGISTRATION			1,291.24	
		523101 BUILDING NATURAL GAS	151.32		322.85	
		523102 BUILDING ELECTRICITY	269.30		2,611.41	
		523103 BUILDING WATER EXPENSE			473.09	
		524600 RENT EXPENSE-BUILDINGS	1,041.44		1,161.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP			343.50	
		526100 REP & MAINT-REAL PROPERT	147,267.71		282,535.43	
		526101 REP & MAINT - CEDAR CUTTING			60,948.60	
		526102 REP & MAINT - IRRIG			65,065.60	
		526103 REP & MAINT - DIRTWK			21,385.30	
		526104 REP & MAINT - CONSERV			26,236.40	
		526105 REP & MAINT - MISC	6,201.00		67,405.65	
		527200 REP & MAINT-MOTOR VEHICL	366.45		7,172.17	
		527400 REP & MAINT-DATA PROC			2,493.78	
		531100 OFFICE SUPPLIES EXPENSE	2,010.90		9,392.76	
		531200 IT SUPPLIES	53.88		141.59	
		532100 NON-CAPITALIZED EQUIP PU			7,059.81	
		532200 PERSONAL COMPUTING EQUIPMENT			145.52	
		533100 HOUSEHOLD & INSTIT EXP	37.66		361.23	
		534500 AGRICULTURAL SUPPLIES EX			25,685.22	
		534800 CONST & MAINT SUP EXP	8.38		16.07	
		538100 VEHICLE & EQUIP SUP EXP	1,799.20		13,179.20	
		541100 ACCTG & AUDITING SERVICES			6,905.54	
		541200 PURCHASING ASSESSMENT			2,793.60	
		543200 IT CONSULTING-HW/SW SUPP			913.00	
		548501 LAWN AND LANDSCAPE EXPENSE			853.00	

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				
		548600 PEST CONTROL			136.00	
		548700 REFUSE/RECYCLING			176.00	
		548800 FIRE EXTINGUISHERS			83.50	
		549201 JANITORIAL SERVICES EXPENSE			1,390.00	
		549202 RUG RENTAL SERVICES EXPENSE			317.28	
		549203 SECURITY ALARM MONITOR EXPENSE	987.40		987.40	
		554100 DATA SERVICES			352.33	
		554900 OTHER CONTRACTUAL SERVICES	765.00		4,488.00	
		554901 COURIER EXPENSES			978.88	
		555100 DATA PROC SOFTW LIC FEE	93.26		5,408.26	
		556100 INSURANCE EXPENSE	7,461.50		19,054.29	
		556300 SURETY & NOTARY BONDS			40.00	
		559150 REAL ESTATE TAXES EXPENSE			6,120,354.76	
		Major Account 520000 Total	214,597.94		6,841,283.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	785.85		6,715.73	
		574500 PERSONAL VEHICLE MILEAGE	604.36		3,264.24	
		575100 MISC TRAVEL EXPENSE	8.00		8.00	
		Major Account 570000 Total	1,398.21		9,987.97	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			8,379.00	
		584200 VEHICLES & VEHICLE EQ			35,663.88	
		Major Account 580000 Total			44,042.88	
		Fund 23220 Expenditures Total	377,388.40		7,881,681.18	
		Fund 23220 Total	141,520.88	141,520.88	36,403,479.43	36,403,479.43

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	358.55-		51,814.17	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	358.55-		51,895.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,725.29
		Fund 23230 Fund Equity Total				48,725.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		43.00		268.00
		474100 GENERAL BUSINESS FEES		847.00		10,462.75
		Major Account 470000 Total		890.00		10,730.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.94		605.59
		Major Account 480000 Total		97.94		605.59
		Fund 23230 Revenues Total		987.94		11,336.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	714.72		4,257.47	
		512100 VACATION LEAVE EXPENSE	14.80		468.74	
		512200 SICK LEAVE EXPENSE	7.40		168.99	
		512300 HOLIDAY LEAVE EXPENSE	118.42		236.83	
		515100 RETIREMENT PLANS EXPENSE	64.06		384.31	
		515200 FICA EXPENSE	60.28		361.69	
		515500 HEALTH INSURANCE EXPENSE	201.54		1,209.28	
		516500 WORKERS COMP PREMIUMS			99.18	
		Major Account 510000 Total	1,181.22		7,186.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.32		657.60	
		521400 CIO CHARGES	23.10		138.56	
		531100 OFFICE SUPPLIES EXPENSE	11.85		76.59	
		541100 ACCTG & AUDITING SERVICES			107.09	
		Major Account 520000 Total	165.27		979.84	
		Fund 23230 Expenditures Total	1,346.49		8,166.33	
		Fund 23230 Total	987.94	987.94	60,061.69	60,061.69

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,768.29		1,959,122.20	
		Fund 63210 Assets Total	6,768.29		1,959,122.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,933,000.89
		Fund 63210 Fund Equity Total				1,933,000.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,653.29		23,206.91
	484900	OTHER PRIVATE SOURCES		3,115.00		3,115.00
		Major Account 480000 Total		6,768.29		26,321.91
		Fund 63210 Revenues Total		6,768.29		26,321.91
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			25.60	
	554901	OTHER CONTRACTUAL SERVICES			175.00	
		Major Account 520000 Total			200.60	
		Fund 63210 Expenditures Total			200.60	
		Fund 63210 Total	6,768.29	6,768.29	1,959,322.80	1,959,322.80

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	23.51		12,590.03	
	121300	LONG-TERM INVESTMENTS	1,984.92-		323,941.13	
		Fund 63280 Assets Total	1,961.41-		336,531.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				334,465.78
		Fund 63280 Fund Equity Total				334,465.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.51		890.64
	481200	GAIN OR LOSS-SALE OF INV				5,392.62
		Major Account 480000 Total		23.51		6,283.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,984.92-		4,157.80-
		Major Account 490000 Total		1,984.92-		4,157.80-
		Fund 63280 Revenues Total		1,961.41-		2,125.46
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			60.08	
		Major Account 520000 Total			60.08	
		Fund 63280 Expenditures Total			60.08	
		Fund 63280 Total	1,961.41-	1,961.41-	336,591.24	336,591.24

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	113,116.81		3,229,976.03	
		Fund 63320 Assets Total	113,116.81		3,229,976.03	
Liabilities	200000	Liabilities				
	212102	UNIVERSITY INCOME		46,712.11		435,265.11
	212103	UNIV-AG INCOME		50,789.53		506,313.71
		Fund 63320 Liabilities Total		97,501.64		941,578.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,156,446.13
		Fund 63320 Fund Equity Total				2,156,446.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,781.64		27,331.18
	483402	UNIV LAND MGT		5,190.24		36,042.80
	483403	UNIV-AG LAND MGT		5,643.29		21,257.10
	483422	UNIV MGT FEE - BONUS				12,320.00
	483423	UNIV AG LAND BONUS-MGT FEE				35,000.00
		Major Account 480000 Total		15,615.17		131,951.08
		Fund 63320 Revenues Total		15,615.17		131,951.08
		Fund 63320 Total	113,116.81	113,116.81	3,229,976.03	3,229,976.03

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	324,364.30-		52,936,915.73	
		Fund 63330 Assets Total	324,364.30-		52,936,915.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,617,144.66
		Fund 63330 Fund Equity Total				52,617,144.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				121,191.42
	481200	GAIN OR LOSS-SALE OF INV				890,746.18
		Major Account 480000 Total				1,011,937.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		324,364.30-		679,445.45-
		Major Account 490000 Total		324,364.30-		679,445.45-
		Fund 63330 Revenues Total		324,364.30-		332,492.15
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			12,721.08	
		Major Account 520000 Total			12,721.08	
		Fund 63330 Expenditures Total			12,721.08	
		Fund 63330 Total	324,364.30-	324,364.30-	52,949,636.81	52,949,636.81

Secure Version - Prior Month

As of December 31, 2019

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,248,642.75-		315,505.99	
	121300	LONG-TERM INVESTMENTS	8,670,552.86		815,720,193.58	
		Fund 63340 Assets Total	4,578,089.89-		816,035,699.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				797,636,046.90
		Fund 63340 Fund Equity Total				797,636,046.90
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		272,404.44		1,099,247.02
		Major Account 450000 Total		272,404.44		1,099,247.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1,832,586.74
	481200	GAIN OR LOSS-SALE OF INV				12,546,176.65
	484822	FEDERAL MINERAL DEPOSIT		1,049.89		5,818.68
	484823	OIL & GAS ROYALTIES		61,682.95		355,807.34
	484824	SAND & GRAVEL ROYALTIES		1,678.42		13,479.21
	484828	WATER ROYALTIES		4.58		379.63
	485110	FINES				47,600.00
		Major Account 480000 Total		64,415.84		14,801,848.25
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS				5,450.00
	493100	OPERATING TRANSFERS IN				6,985.26
	493112	UNCLAIMED PROPERTY				12,966,369.37
	493200	OPERATING TRANSFERS OUT		4,914,910.17-		10,290,217.27-
		Major Account 490000 Total		4,914,910.17-		2,688,587.36
		Fund 63340 Revenues Total		4,578,089.89-		18,589,682.63
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			190,029.96	
		Major Account 520000 Total			190,029.96	
		Fund 63340 Expenditures Total			190,029.96	
		Fund 63340 Total	4,578,089.89-	4,578,089.89-	816,225,729.53	816,225,729.53

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	795.87		426,119.28	
	121300	LONG-TERM INVESTMENTS	8,374.47-		1,366,730.26	
		Fund 63350 Assets Total	7,578.60-		1,792,849.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,779,709.31
		Fund 63350 Fund Equity Total				1,779,709.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		795.87		8,184.02
	481200	GAIN OR LOSS-SALE OF INV				22,751.67
		Major Account 480000 Total		795.87		30,935.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,374.47-		17,542.00-
		Major Account 490000 Total		8,374.47-		17,542.00-
		Fund 63350 Revenues Total		7,578.60-		13,393.69
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			253.46	
		Major Account 520000 Total			253.46	
		Fund 63350 Expenditures Total			253.46	
		Fund 63350 Total	7,578.60-	7,578.60-	1,793,103.00	1,793,103.00

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	232.57		124,521.49	
	121300	LONG-TERM INVESTMENTS	18,436.71-		3,008,909.27	
		Fund 65130 Assets Total	18,204.14-		3,133,430.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,115,294.30
		Fund 65130 Fund Equity Total				3,115,294.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		232.57		8,293.76
	481200	GAIN OR LOSS-SALE OF INV				49,165.05
		Major Account 480000 Total		232.57		57,458.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		18,436.71-		38,619.36-
		Major Account 490000 Total		18,436.71-		38,619.36-
		Fund 65130 Revenues Total		18,204.14-		18,839.45
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			702.99	
		Major Account 520000 Total			702.99	
		Fund 65130 Expenditures Total			702.99	
		Fund 65130 Total	18,204.14-	18,204.14-	3,134,133.75	3,134,133.75

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,530.25		281,307.43	
		Fund 23280 Assets Total	1,530.25		281,307.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				313,418.65
		Fund 23280 Fund Equity Total				313,418.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		530.25		3,723.50
	482100	LAND USE REVENUE				100.00
	482150	HAYING INCOME				450.00
	482160	LAND LEASE				400.00
	482300	RIGHT OF WAY REVENUE		1,000.00		5,143.76
		Major Account 480000 Total		1,530.25		9,817.26
		Fund 23280 Revenues Total		1,530.25		9,817.26
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR			14,665.89	
		Major Account 520000 Total			14,665.89	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE			27,262.59	
		Major Account 580000 Total			27,262.59	
		Fund 23280 Expenditures Total			41,928.48	
		Fund 23280 Total	1,530.25	1,530.25	323,235.91	323,235.91

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	3,422,856.69		36,196,157.11	
		Fund 23290 Assets Total	3,422,856.69		36,196,157.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.66-		368.00
		Fund 23290 Liabilities Total		9.66-		368.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,125,094.87
		Fund 23290 Fund Equity Total				36,125,094.87
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				16.78
		Major Account 470000 Total				16.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63,180.83		405,538.47
	484115	MISCELLANEOUS				45.51
		Major Account 480000 Total		63,180.83		405,583.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,297,481.00		8,338,708.38
		Major Account 490000 Total		4,297,481.00		8,338,708.38
		Fund 23290 Revenues Total		4,360,661.83		8,744,309.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,322.65		120,638.98	
	511800	COMPENSATORY TIME PAID	434.78		1,551.32	
	512100	VACATION LEAVE EXPENSE	225.78		6,702.06	
	512200	SICK LEAVE EXPENSE	604.49		2,511.00	
	512300	HOLIDAY LEAVE EXPENSE	2,954.18		5,900.01	
	515100	RETIREMENT PLANS EXPENSE	2,212.11		10,281.37	
	515200	FICA EXPENSE	2,162.32		9,914.69	
	515500	HEALTH INSURANCE EXPENSE	3,784.72		22,708.32	
	516300	EMPLOYEE ASSISTANCE PRO			48.80	
	516500	WORKERS COMP PREMIUMS			1,747.36	
		Major Account 510000 Total	37,701.03		182,003.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.73		396.92	
	521400	CIO CHARGES	1,145.30		4,388.53	
	521412	COM EXPENSE - VOICE/DATA	604.04		2,105.64	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			863.83	
		521503 ADVERTISING	21.48		2,158.46	
		521900 AWARDS EXPENSE	40.40		95.95	
		522100 DUES & SUBSCRIPTION EXP	96.85		766.35	
		522200 CONFERENCE REGISTRATION			360.95	
		522900 EMPLOYEE PARKING EXP			480.00	
		523000 VOLUNTEER EXPENSES			51.17	
		523203 WATER			130.95	
		523204 SEWER			53.34	
		524700 RENT EXP-OTHER REAL PROP	49.47		674.30	
		524900 RENT EXP-DEPR SURCHARGE			8,151.96	
		525100 RENT EXP-OFFICE EQUIP			128.10	
		526100 REP & MAINT-REAL PROPERT			2,453.74	
		527200 REP & MAINT-MOTOR VEHICL			51.17	
		531100 OFFICE SUPPLIES EXPENSE	33.10-		762.49	
		533132 SANITATION JANITORIAL			421.26	
		533133 FOOD SERV INSTITUTIONAL			5.98	
		533900 FOOD EXPENSE			414.12	
		534800 CONST & MAINT SUP EXP			72.63	
		538100 VEHICLE & EQUIP SUP EXP	74.97		845.96	
		541100 ACCTG & AUDITING SERVICES			49,864.19	
		541200 PURCHASING ASSESSMENT			179.60	
		543100 IT CONSULTING-APPLICATIONS	10,598.75		25,098.75	
		543300 IT CONSULTING-OTHER	368.00		2,607.85	
		547101 MEDIA/ADVERTISING SERV	2,750.00		7,501.00	
		548700 REFUSE/RECYCLING			389.97	
		549200 JANITORIAL/SECURITY SRVS			1,508.70	
		554901 SECURITY SERVICES			1,560.00	
		555340 COTS MAINTENANCE	186.00		1,227.26	
		555510 SAAS SUBSCRIPTION FEES			890.15	
		556100 INSURANCE EXPENSE			212.79	
		556300 SURETY & NOTARY BONDS			29.63	
		557100 PROPERTY TAX EXPENSE			1,404.51	
		Major Account 520000 Total	15,930.89		118,308.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,664.07	
		571600 MEALS-NOT TRAVEL STATUS			90.50	
		571900 MEALS-ONE DAY TRAVEL			55.44	
		572100 COMMERCIAL TRANSPORTATIO			531.51	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			306.62	
	574500 PERSONAL VEHICLE MILEAGE	350.32		902.24	
	575100 MISC TRAVEL EXPENSE			62.50	
	Major Account 570000 Total	<u>350.32</u>	<u></u>	<u>4,612.88</u>	<u></u>
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	838,305.39		8,246,088.46	
	599300 1099-AID-INCOME	45,507.85		122,601.45	
	Major Account 590000 Total	<u>883,813.24</u>	<u></u>	<u>8,368,689.91</u>	<u></u>
	Fund 23290 Expenditures Total	<u>937,795.48</u>	<u></u>	<u>8,673,614.90</u>	<u></u>
	Fund 23290 Total	<u><u>4,360,652.17</u></u>	<u><u>4,360,652.17</u></u>	<u><u>44,869,772.01</u></u>	<u><u>44,869,772.01</u></u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113.15		266,231.41	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 23295 Assets Total	113.15		266,331.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		458.46-		145.82
		Fund 23295 Liabilities Total		458.46-		145.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,970.58
		Fund 23295 Fund Equity Total				256,970.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		496.46		3,114.13
		483200 BUILDING & SPACE RENTAL		650.00		9,727.56
		484100 OPERATING DONATIONS & CO		25.00		25.00
		484115 MISCELLANEOUS				60.00
		Major Account 480000 Total		1,171.46		12,926.69
		Fund 23295 Revenues Total		1,171.46		12,926.69
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	322.34		558.04	
		523202 ELECTRICITY	94.74		1,132.94	
		523203 WATER			104.84	
		523204 SEWER			96.92	
		525500 RENT EXP-OTHER PERS PROP	153.77		881.08	
		526101 BLDG-STRUC MAINT AND REPAIR			560.00	
		533132 SANITATION JANITORIAL			11.86	
		533900 FOOD EXPENSE	29.00		116.00	
		549200 JANITORIAL/SECURITY SRVS			250.00	
		Major Account 520000 Total	599.85		3,711.68	
		Fund 23295 Expenditures Total	599.85		3,711.68	
		Fund 23295 Total	713.00	713.00	270,043.09	270,043.09

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,620.10-		24,836,193.98	
		112100 PETTY CASH			4,350.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		139901 AR INVOICED (SYSTEM)	5,355.00		5,950.00	
		Fund 23320 Assets Total	140,265.10-		24,869,555.80	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		6.00		349.60
		211700 REC'D - NOT VOUCHERED (S		1,826.23		1,888.73
		211900 AAI DUE TO VENDOR (SYSTE		11,339.04-		9,923.16
		213132 FEDERAL DUCK STAMP		68,953.00-		45,871.50
		215127 LIFETIME PERMIT CS PROJECT		15,466.00-		4,936.00
		215911 Sales Tax		1,595.00		55,529.16
		215913 SALES TAX NON-NEBRASKA		20.04		181.85
		Fund 23320 Liabilities Total		92,310.77-		118,680.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,064,936.22
		Fund 23320 Fund Equity Total				22,064,936.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				370,448.05
		461112 PR REIMBURSEMNTS		458,722.01		1,897,111.22
		461113 DJ REIMBURSEMENTS		72,873.60		1,230,594.03
		461500 OP GRANTS - STATE AGENCI		32,633.33		95,340.57
		463200 CAP GRANTS - STATE AGENC				2,560.48
		Major Account 460000 Total		564,228.94		3,596,054.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,000.00-		
		472112 FUR AND FISH SALES		34.75		2,544.48
		472170 SNACKS (NONTAXABLE)				2.50-
		472180 RESALE ITEMS (NONTAXABLE)		171.08		141.13
		472181 RESALE ITEMS (TAXABLE)		281.05		2,326.23
		472182 DISABLED VET BRASS PLATE		5.00		50.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		924.00		3,763.36
		472211 SUBSCRIPTIONS (TAXABLE)		18,257.67		103,177.04
		472220 OTHER PUBLICATIONS (NONTAXABLE)		1,756.75		5,123.93

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		134.25		1,110.25
	472224 FISH-HUNT-BOAT GUIDE ADS		4,775.00		16,750.00
	472225 PHOTO LIBRARY SALES (NONTAX)		124.00		970.00
	472226 PHOTO LIBRARY		81.10		479.10
	472230 CALENDAR (NONTAXABLE)		1,875.00		2,302.11
	472231 CALENDAR (TAXABLE)		4,384.38		21,404.68
	472232 DISPLAY MAGAZINE ADS		11,025.00		49,510.00
	472240 SUBSCRIP-CALDR (NONTAXABLE)		20.00		20.00
	472241 SUBSCRIP-CALDR (TAXABLE)		18,458.60		23,058.60
	472341 INDR FRARM-TARGET(TAX)		16.14		172.50
	472351 INDR FRARM-EARPLG(TAX)				.50
	474100 GENERAL BUSINESS FEES		33.32		227.74
	474101 REBATE		171.71		986.59
	474103 PERMIT ISSUE FEES		62,893.50		597,770.00
	474104 REBATES - OTHER				3,670.59
	475111 BOAT REGISTRATION/CERTIFICATE		5,083.61		266,384.79
	475112 REFUND BOAT CERTIFICATE		386.68-		3,575.31-
	475113 RESIDENT AIS STAMP		850.00		40,965.01
	475114 NONRESIDENT AIS STAMP		715.00		35,178.00
	476101 MISC PERMITS		19,199.00		30,169.00
	476103 REFUND OTHER		600.00		600.00
	476104 RETURNED CHECK FEE				60.00
	476108 COMBO HUNT/FISH DUPLICATE		15.50		269.00
	476110 COMBO NONRESIDENT HUNT/FISH		6,909.00		28,623.00
	476111 NONRESIDENT ANNUAL HUNT		156,134.00		621,998.00
	476112 ANNUAL HUNT		33,375.00		186,360.00
	476113 HUNT/FISH COMBO		97,784.00		185,844.00
	476114 DUPLICATE HUNT PERMITS		85.00		270.00
	476115 NONRESIDENT FUR HARVEST		2,688.00		5,824.00
	476116 FUR HARVEST		16,545.00		40,350.00
	476117 NONRESIDENT YOUTH HUNT		1,545.00		6,015.00
	476119 BANDS, TAGS, ETC		633.00		4,009.50
	476121 NONRESIDENT 3-DAY FISH		285.00		98,724.00
	476122 3-DAY FISH		104.00		6,201.00
	476123 NONRESIDENT ANNUAL FISH		4,814.00		123,540.00
	476124 ANNUAL FISH		47,580.00		555,160.00
	476126 DUPLICATE FISH PERMITS		15.00		1,075.00
	476129 PADDLEFISH APPS				22,372.00
	476131 NONRESIDENT BIG GAME - DEER		337,946.00		2,978,179.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476132 BIG GAME - DEER		153,272.00		2,291,226.00
	476133 DUPLICATE DEER PERMIT		960.00		13,845.00
	476134 NONRESIDENT BIG GAME - WILD TU		6,890.00		54,484.00
	476135 BIG GAME - WILD TURKEY		6,372.00		90,828.00
	476136 DUPLICATE WILD TURKEY PERMIT		20.00		30.00
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00-		67,760.00
	476138 BIG GAME - ANTELOPE		238.00		66,674.00
	476139 DUPLICATE ANTELOPE PERMIT		45.00		550.00
	476141 BIG GAME-BIGHORN SHEEP APP				29,899.00
	476143 BIG GAME - ELK APP FEE				6,920.00
	476144 BIG GAME - ELK				43,296.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		597.00		81,789.00
	476146 DEER STATEWIDE BUCK		1,870.00		762,535.00
	476147 DEER NONRES ANTLERLESS SC		25,661.00		226,125.00
	476148 DEER STATEWIDE ANY BUCK NONRES				10,335.00
	476149 DEER STATEWIDE ANY BUCK RES				6,120.00
	476151 NONRESIDENT LANDOWNER BIG GAM		1,434.00		61,184.00
	476152 LANDOWNER BIG GAME-ANTELOPE		34.00		6,630.00
	476153 LANDOWNER BIG GAME - DEER		2,380.00		232,747.00
	476154 LANDOWNER BIG GAME-ELK				700.00
	476155 LANDOWNER BIG GAME - WILD TURK		270.00		6,237.00
	476157 TURKEY NONRESIDENT LANDOWNER		159.00		1,802.00
	476159 ANTELOPE APP FEE		49.50		13,887.50
	476189 HUNTER ED CARD FEES		235.00		2,705.00
	476198 APPRENTICE HUNT ED CERT		400.00		4,070.00
	476201 DEPLOYED MILITARY				140.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		8,725.00		29,240.00
	476203 FISH 1-DAY NONRESIDENT		1,404.00		133,848.00
	476204 FISH 1-DAY		678.00		57,978.00
	476205 HUNT 2-DAY NONRESIDENT		64,064.00		163,328.00
	476207 COMBO LOTTERY APP FEE				6,875.00
	476209 DEER STATEWIDE BUCK NONRES RST				75,060.00
	476210 DEER STATEWIDE BUCK RES RSTR		250.00		92,250.00
	476212 LIFETIME HUNT (6-15)		10,023.00		39,321.00
	476213 LIFETIME RES HUNT 16-45YRS		9,152.00		24,640.00
	476214 LIFETIME HUNT (46 +)		771.00		3,855.00
	476217 LIFETIME FISH (6-15)		3,756.00		17,841.00
	476218 LIFETIME FISH (16-45)		2,849.00		7,733.00
	476219 LIFETIME FISH (46 +)		1,565.00		3,130.00

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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				
	476222 LIFETIME COMBO F/H (6-15)		32,804.00		168,468.00
	476223 LIFETIME COMBO F/H (16-45)		14,100.00		30,315.00
	476224 LIFETIME COMBO F/H (46 +)		3,336.00		7,228.00
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00		4,350.00
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00		5,568.00
	476235 LIFETIME FISH NONRES (17 +)				1,003.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		2,088.00
	476241 LIFETIME DUPLICATE PAPER		170.00		1,140.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		3,270.00
	476247 LIFETIME FURHARVEST (16-45)		6,578.00		10,166.00
	476248 LIFETIME FURHARVEST (46+)		1,744.00		2,834.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER		1,075.00		48,975.00
	476262 NONRESIDENT YOUTH DEER		670.00		5,365.00
	476263 RESIDENT YOUTH TURKEY		430.00		3,885.00
	476264 NONRESIDENT YOUTH TURKEY		140.00		590.00
	476265 RESIDENT YOUTH ANTELOPE		5.00		210.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL		5,896.00		77,286.00
	476271 NONRESIDENT DEER SPECIAL		7,571.00		45,024.00
	476272 NON-RES LANDOWNER ANTELOPE				1,144.00
	476273 HUNT 3-Year		1,638.00		7,014.00
	476274 HUNT 3-Year Nonresident		2,540.00		8,128.00
	476275 FISH 3-Year		5,768.00		28,504.00
	476276 FISH 3-Year Nonresident		474.00		2,686.00
	476277 FISH/HUNT 3-Year		7,998.00		20,460.00
	476278 FISH/HUNT 3-Year Nonresident		1,146.00		3,438.00
	476282 HUNT 5-Year		915.00		4,514.00
	476283 HUNT 5-Year Nonresident		1,885.00		6,786.00
	476284 FISH 5-Year		6,560.00		29,520.00
	476285 FISH 5-Year Nonresident		236.00		1,888.00
	476286 FISH/HUNT 5-Year		9,729.00		21,573.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,132.00		1,698.00
	476291 MOUNTAIN LION APPLICATION				5,970.00
	476293 RES SUPERTAG LOTTERY APP				2,180.00
	476294 NONRES SUPERTAG LOTTERY APP				1,720.00
	476295 RES COMBO LOTTERY APP				810.00

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		476296 NONRES COMBO LOTTERY APP				490.00
		476297 DEER APPLICATION FEE				3,976.00
		Major Account 470000 Total		1,279,476.23		11,417,169.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,850.08		274,354.39
		482100 LAND USE REVENUE				100.00
		482150 HAY INCOME				55.00
		482152 Grazing Income		9.00-		1,420.79-
		483201 CLASSROOM RENTAL - DAY		50.00		425.00
		483204 FACILITY RENTAL - DAY		1,691.20		1,766.20
		483230 ENTRANCE ADM (NONTAXABLE)				4,308.00
		483300 Equipment Lease Or Renta		160.88		190.88
		483320 BOATS OTHER REC ITEMS (NONTAXA				120.00
		483321 BOATS, OTHER REC ITEMS (TAXABL				6.00
		483361 INDR ARCH-BOW/ARW(TAX)		282.50		1,942.50
		483381 INDR FRARM-GUN (TAX)		55.00		1,122.00
		483411 INDR ARCH-LANE HR(TAX)		825.00		4,205.00
		483413 INDR ARCH-LANE<16(TAX)		501.00		2,763.00
		483415 INDR FRARM-LANE HR(TAX)		300.00		2,422.50
		483417 INDR FRARM-LN<16HR(TAX)		435.00		2,522.50
		483419 INDR FRARM-LN 1/2HR(TAX)		1,660.00		9,400.00
		483421 OTDR ARCHERY (TAX)		82.40		1,509.14
		483423 INDR ARCH-INDVL (TAX)		360.00		1,277.10
		483425 INDR ARCH-FAMILY (TAX)		450.00		2,550.00
		483429 INDR FRARM-INDVL (TAX)		400.00		3,000.00
		483431 INDR FRARM-FAMILY (TAX)		1,000.00		2,750.00
		483435 SHOOT PKG-INDVL (TAX)		50.00		100.00
		483437 SHOOT PKG-FAMILY (TAX)		350.00		2,450.00
		483439 SHOOT PKG-YOUTH (TAX)		100.00		2,000.00
		483440 SPCL PROG-INDVL(NONTAX)		1,848.06		17,833.12
		483441 SPCL PROG-INDVL(TAX)		2,028.56		8,214.84
		483442 OTDR ARCHERY INDV(NONTAX)		155.00		3,660.42
		483443 OTDR ARCHERY INDV(TAX)				1,672.38
		483445 OTDR ARCHERY FAM(TAX)				300.00
		483459 INDR ARCH-INDVL MO (TAX)		60.00		330.00
		483461 INDR FRARM-INDVL MO (TAX)		40.00		120.00
		484100 OPERATING DONATIONS & CO				125.00
		484114 NONGAME DONATIONS				1.00
		484115 MISCELLANEOUS		33.00		4,026.72

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		39,114.33		92,298.33
	486300	CLEARING ACCOUNT		208,181.13		208,278.82
	486400	CASH OVER ADJUSTMENT		498.64		875.00
	486500	MISCELLANEOUS ADJUSTMNET		42.86		66.70
	486600	CREDIT CARD CLEARING		909.72		2,234.92
		Major Account 480000 Total		307,505.36		659,955.67
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,179.24		52,406.77
	493200	OPERATING TRANSFERS OUT				313.42-
		Major Account 490000 Total		3,179.24		52,093.35
		Fund 23320 Revenues Total		2,154,389.77		15,725,273.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	957,421.19		4,998,998.21	
	511200	TEMPORARY SALARIES-WAGE	77,095.95		625,751.29	
	511300	OVERTIME PAYMENTS	3,569.23		22,574.50	
	511700	EMPLOYEE BONUSES			6,045.00	
	511800	COMPENSATORY TIME PAID	4,396.37		41,121.04	
	512100	VACATION LEAVE EXPENSE	114,316.40		476,352.74	
	512200	SICK LEAVE EXPENSE	30,425.61		219,005.92	
	512300	HOLIDAY LEAVE EXPENSE	112,741.06		232,991.90	
	512500	FUNERAL LEAVE EXPENSE	668.89		9,750.27	
	512600	CIVIL LEAVE EXPENSE			460.48	
	512700	INJURY LEAVE EXPENSE	270.71		2,026.45	
	515100	RETIREMENT PLANS EXPENS	92,108.39		447,697.66	
	515200	OASDI EXPENSE	93,750.68		472,570.21	
	515400	LIFE & ACCIDENT INS EXP	314.36		1,932.33	
	515500	HEALTH INSURANCE EXPENS	215,477.42		1,272,911.53	
	516200	TUITION ASSISTANCE	680.00		6,537.58	
	516300	EMPLOYEE ASSISTANCE PRO			2,036.56	
	516400	UNEMPLOYM COMP INS EXP			612.00	
	516500	WORKERS COMPENSATION PR			87,200.38	
		Major Account 510000 Total	1,703,236.26		8,926,576.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15,924.57		85,938.91	
	521200	COM EXPENSE - VOICE/DAT			79,286.68	
	521300	FREIGHT EXPENSE			9,332.82	
	521400	DATA PROCESSING	22,308.40		120,270.94	

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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				
	521412 COM EXPENSE -VOICE/DATA	41,749.71		130,140.97	
	521500 PUBLICATION & PRINT EXP			7,004.82	
	521501 PUBLICATION	12,903.28		116,013.25	
	521502 PRINTING	6,719.08		46,803.84	
	521503 ADVERTISING			4,931.02	
	521800 CASH SHORT ADJUSTMENT	157.46		620.22	
	521900 AWARDS EXPENSE			366.21	
	522100 DUES & SUBSCRIPTION FEE	8,389.00		47,099.22	
	522200 CONF REGRISTRATIONS	11,773.48		38,778.61	
	522600 JOB APPLICANT EXP			60.11	
	522900 EMPLOYEE PARKING EXP			108.00	
	523000 VOLUNTEER EXP	2,977.33		55,614.31	
	523201 NATURAL GAS	2,920.16		7,302.75	
	523202 ELECTRICITY	10,014.64		133,142.74	
	523203 WATER	927.71		3,731.82	
	523204 SEWER	439.76		1,824.83	
	523207 PROPANE			5,943.76	
	524600 RENT EXPENSE-BUILDINGS	17,704.59		112,445.94	
	524700 RENT EXP-OTHR REAL PROP	653.73		3,609.94	
	524701 LEASE EXP-OTHER REAL PR	5,266.80		10,370.00	
	524900 RENT EXP-DEPR SURCHARGE	559.75		3,358.50	
	525100 RENT EXP-OFFICE EQUIP	51.00		6,621.53	
	525500 RENT EXP OTHER PERSONAL PROP	912.20		4,448.01	
	525556 RENT EXP CONSTRUCTION EQUIP	318.34		1,037.09	
	525558 TRANSFERS			.02-	
	526100 REP & MAINT-REAL PROPERT	8,932.50		28,376.25	
	526101 BLDG-STRUC MAINT AND REPAIR	6,047.93		36,265.92	
	526102 LAND MAINT & REPAIR	56,370.66		125,644.16	
	527200 REP & MAINT-MOTOR VEH I	17,670.43		90,332.39	
	527500 REP & MAINT-COMM EQUIP			742.32	
	527600 R & M HOUSEHOLD/INST EQUIP	23.60		2,668.17	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			715.33	
	527800 REPAIR & MAINT - OTHER	1,293.59		1,761.19	
	527879 CONST MAINT & SHOP	4,580.41		31,380.69	
	527960 VOICE EQUIP REPAIR & MAINT			26.90	
	527990 RADIO EQUIP REPAIR & MAINT			133.75	
	531100 OFFICE SUPPLIES EXPENSE	5,706.40		40,448.33	
	531200 IT SUPPLIES	363.64		4,343.29	
	532100 NON-CAPITALIZED EQUIP PU	2,886.01		27,684.25	

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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				
	532200 PERSONNAL COMPUTING EQUIP	4,908.21		21,372.36	
	532270 TELEPHONE EQUIP			95.91	
	532290 RADIO EQUIP			1,790.16	
	533100 HOUSEHOLD INST			27.32-	
	533101 CLOTHING	5,697.75		21,965.10	
	533132 SANITATION JANITORIAL	2,279.08		12,404.32	
	533133 FOOD SERV INSTITUTIONAL	52.30		5,482.10-	
	533900 FOOD EXPENSE	2,141.72		11,335.98	
	534500 AGRICULTURAL SUPPLIES	3,190.15		345,405.09	
	534600 ED & RECREATIONAL SUP E	2,159.57		148,681.71	
	534800 CONST & MAINT SUP EXP	19,596.93		140,984.10	
	534900 MISCELLANEOUS SUP EXPEN	98.30		2,103.43	
	534946 RESALE ITEMS	110.30		817.27	
	534947 LAW ENFORCEMENT SUPPLIE	181.54		21,701.88	
	534948 NONEXPENDABLE PROP			27.97	
	535100 MEDICAL SUPPLIES			79.99	
	537100 LAB SUPPLIES	812.07		1,267.10	
	538100 VEHICLE & EQUIP SUP EXP	27,883.74		205,107.29	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,795.71		21,499.25	
	539500 PURCHASING CARD SUSPENSE			7,814.56-	
	541100 ACCTG & AUDITING SERVIC			53,584.47	
	541200 PURCHASING ASSESSMENT			20,480.41	
	541500 LEGAL SERVICES EXPENSE			1,600.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,134.56		1,134.56	
	542200 TEMP SERV - OUTSIDE			13,368.06	
	543100 IT CONSULTING-APPLICATIONS	18,509.18		122,769.66	
	543200 IT CONSULTING-HW/SW SUPP			510.00	
	543300 IT CONSULTING-OTHER	5,292.53		16,025.27	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	545000 LABORATORY SERVICES	4,065.50		17,845.86	
	546800 VETERINARY SERVICES			33.80	
	546801 DEER CHECK - CWD NODE E	1,052.50		1,550.00	
	546802 ELK CHECK	945.00		966.25	
	546900 OTHER MEDICAL SERVICES	1,665.16		2,475.84	
	547100 EDUCATIONAL SERVICES			149,192.40	
	547101 MEDIA/ADVERTISING	27,296.46		170,752.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00		3,775.75	
	548502 FACILITY MAINTENANCE	1,086.75		10,313.50	
	548600 PEST CONTROL	155.54		902.70	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	2,297.10		19,830.72	
		548800 FIRE EXTINGUISHERS			1,781.98	
		548900 WEED CONTROL			748.00	
		549100 LAUNDRY/UNIFORM SERVICES	94.79		94.79	
		549200 JANITORIAL SERVICES	1,780.00		9,571.10	
		554900 OTHER CONTRACTUAL SERVICES	13,648.03		81,321.55	
		554901 SECURITY SERVICES			18,362.52	
		555310 COTS LICENSE FEES			12,318.20	
		555340 COTS MAINTENANCE	5,154.62		31,509.06	
		555440 CUSTOMIZED MAINTENANCE			1,000.00	
		555510 SAAS SUBSCRIPTION FEES			20,197.66	
		555540 SOFTWARE MAINTENANCE			5,932.37	
		556100 INSURANCE EXPENSE			112,778.85	
		556200 TORT PREMIUMS	175.00		175.00	
		556300 SURETY & NOTARY BONDS			1,236.11	
		559100 OTHER OPERATING EXP	65,041.13		229,886.82	
		Major Account 520000 Total	487,997.38		3,506,570.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9,996.83		109,416.86	
		571600 MEAL NOT TRAVEL STATUS	182.62		1,017.90	
		571900 MEALS-ONE DAY TRAVEL	1,287.16		5,188.23	
		572100 COMMERCIAL TRANSPORTATION	5,365.56		18,040.06	
		574500 PERSONAL VEHICLE MILEAGE	217.29		6,285.30	
		574700 VOLUNTEER TRAVEL EXPENS	1,034.71		4,253.23	
		575100 MISC TRAVEL EXPENSE	138.00		1,726.93	
		Major Account 570000 Total	18,222.17		145,928.51	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	8,971.99		131,262.83	
		582700 LAW ENFORCEMENT & SECURITY EQ			6,984.00	
		583410 SERVER EQUIP			1,723.36	
		583470 PERSONAL COMPUTING EQUI	17,049.61		63,472.53	
		587500 CIP - IMPROV TO BUILD	50,681.01			
		Major Account 580000 Total	24,659.41		203,442.72	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	17,547.70		256,816.30	
		Major Account 590000 Total	17,547.70		256,816.30	
		Fund 23320 Expenditures Total	2,202,344.10		13,039,333.61	

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Fund 23320 STATE GAME FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 23320 Total			<u>2,062,079.00</u>	<u>2,062,079.00</u>	<u>37,908,889.41</u>	<u>37,908,889.41</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	277,090.71-		30,495,086.56	
		112100 PETTY CASH			40,000.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132900 NSF ITEMS SUSPENSE	250.00		291.24	
		139901 AR INVOICED (SYSTEM)	3,909.50-		4,330.50	
		Fund 23330 Assets Total	280,750.21-		30,614,708.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		234.11		539.95-
		211900 AAI DUE TO VENDOR (SYSTE		19,549.41-		58,498.59
		213135 SEATING TAX		11.12		86.06
		213137 SAC ADMISSIONS		207.00		9,488.50
		213138 SAFARI ADMISSIONS				3,341.60
		215125 YEAR-END CLEARING				15.00-
		215126 GAME AND PARKS BUCK		17,970.00		148,588.10
		215911 SALES TAX COLLECTIONS		3,896.03-		928.20-
		215912 LODGING TAX COLLECTIONS		3,147.55-		41,694.20
		Fund 23330 Liabilities Total		8,170.76-		260,213.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,365,181.19
		Fund 23330 Fund Equity Total				18,365,181.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				59,319.65
		461112 PR REIMBURSEMENT				24.11
		461700 OP GRANTS - OTHER				989.00
		463100 CAPITAL FED GRANTS & CON		136,938.32		136,938.32
		Major Account 460000 Total		136,938.32		197,271.08
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				242.10
		472111 CAFÉ/RESTAURANT (TAXABLE)				202,381.14
		472120 RESTAURANT/BUFFET (NONTAXABLE)				5,542.62
		472121 RESTAURANT/BUFFET (TAXABLE)		118.95		32,774.81
		472130 CATERING (NONTAXABLE)				5,031.50
		472131 CATERING (TAXABLE)		7.58		9,190.62
		472160 GROCERY STORE		10.59		17,771.09
		472161 GROCERY (TAXABLE)		21.60		17,636.51
		472170 SNACK ITEMS		207.40		17,647.09
		472171 SNACKS (TAXABLE)		11,487.97		304,595.03

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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>
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		379.90		12,888.94
	472181 RESALE ITEMS (TAXABLE)		10,629.62		372,814.68
	472190 COOKOUT (NONTAXABLE)				2,739.75
	472191 COOKOUT (TAXABLE)				39,827.94
	472221 OTHER PUBLICATIONS (TAXABLE)		9.90		9.90
	472229 GAS/OIL RESALE				46,756.57
	474100 GENERAL BUSINESS FEES		772.77		13,586.61
	474101 REBATE		471.71		1,286.59
	474102 PARK RESERVATION FEE		9,695.00		241,966.91
	474103 PERMIT ISSUE FEES		5,718.00		10,342.00
	474104 PCARD REBATE				9,936.30
	474105 REFUND - OTHER				730.00
	474110 Reservation Fee (nontax)		467.50		4,587.00
	476103 REFUND OTHER				566.86
	476104 RETURNED CHECK FEE				320.00
	476176 PARK ENTRY DAILY NONRES		11,232.00		584,976.00
	476177 PARK ENTRY ANNUAL NONRES		11,205.00		190,755.00
	476178 PARK ENTRY DUPLICATE NONRES		2,835.00		34,605.00
	476179 PARK ENTRY DROP BOX NONRES		1,608.00		141,319.75
	476181 PARK ENTRY DAILY		25,644.00		680,574.00
	476182 PARK ENTRY ANNUAL		254,610.00		1,296,030.00
	476183 PARK ENTRY ANNUAL DUPLICATE		88,020.00		316,650.00
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00		5.00
	476199 DROP BOX		1,067.75		67,867.95
	Major Account 470000 Total		436,225.24		4,683,955.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,357.70		344,195.95
	482100 LAND USE REVENUE		59,345.00		94,116.20
	482110 TENT/TRAILER CAMPING (NONTAX)		1,607.24		198,038.56
	482112 TENT/TRAILER CAMPING (TAXABLE)		67,062.67		4,046,514.01
	482120 RENTAL PICNIC SHELTERS (NONTAX)		90.00		9,480.00
	482140 CABIN LOT LEASE				9,364.00
	482150 HAYING INCOME				18,914.96
	483201 Classroom Rental		300.00		300.00
	483210 CABINS (NONTAXABLE)		31,304.10		273,453.35
	483211 CABINS (TAXABLE/SALES TAX)		243,088.01		3,479,364.80
	483220 SWIM POOL (NONTAXABLE)				4,023.50
	483221 SWIM POOL (TAXABLE)				741,790.50
	483230 ENTRANCE ADMISSIONS (NONTAXABL		790.44		11,789.06

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483231 ENTRANCE ADMISSIONS (TAXABLE)		23,726.20		259,370.96
	483240 ADV CABIN DEPOSITS		7,172.49-		23,283.51
	483250 CONCESSIONS (NONTAXABLE)		9,480.17		205,449.18
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				12,034.00
	483311 HORSE RIDES (TAXABLE)				327,941.02
	483320 BOATS OTHER REC ITEMS (NONTAXA		171.00		14,684.73
	483321 TABLE RENTAL TAXABLE		4,000.73		306,733.88
	483330 VENDING MACHINES (NONTAXABLE)		1,168.51		100,156.27
	483331 VENDING MACHINES (TAXABLE)		16.59		47.16
	483350 STABLE RENTAL (NONTAXABLE)				722.00
	483351 STABLE RENTAL (TAXABLE)		1,626.54		23,220.99
	483400 OTHER RENTAL REVENUE				446.99
	483401 Other Rental Rev(TAXABLE)		77.73		2,537.45
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				280.00
	483457 OTDR ARCHERY YTH SEA (TAX)		80.00		80.00
	484100 OPERATING DONATIONS & CO		100.00		2,583.81
	484115 MISCELLANEOUS		148.42		2,749.88
	484117 GIFTS/GRATUITIES				1,555.47
	484200 CAPITAL DONATIONS & CONT		50,000.00		10,429,177.66
	484500 REIMB NON-GOVT SOURCES				18,004.65
	484544 INSURANCE CLAIMS				6,899.36
	484600 OP GRANTS NON-GOVT SOURC				2,200.00
	485100 FINES FORFEITS & PENALTI				5.00
	485191 PROPERTY DAMAGES		2.00		741.26
	486300 CLEARING ACCOUNT		64,678.49		203,921.69
	486400 CASH OVER ADJUSTMENT		2,314.98		12,388.56-
	486500 MISCELLANEOUS ADJUSTMENT		1,066.00		5,489.13
	486502 ANNUAL EXCHANGE		75.00-		
	486503 ANNUAL DUPLICATE EXCHANGE		7.50-		
	486600 CREDIT CARD CLEARING		836.50		836.50
	Major Account 480000 Total		614,184.03		21,170,658.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		465.22		22,414.01
	493200 OPERATING TRANSFERS OUT				351.00-
	Major Account 490000 Total		465.22		22,063.01
	Fund 23330 Revenues Total		1,187,812.81		26,073,948.23

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,322.25		813,523.74	
		511200 TEMPORARY SALARIES-WAGE	331,769.58		3,805,694.43	
		511300 OVERTIME PAYMENTS	1,441.03		59,540.29	
		511500 SHIFT DIFFERENTIAL PYMT	403.95		1,632.75	
		511700 EMPLOYEE BONUSES			3,975.00	
		511800 COMPENSATORY TIME PAID	776.17		5,260.46	
		511900 SUPPLEMENTAL			1,771.25	
		512100 VACATION LEAVE EXPENSE	11,528.06		61,749.72	
		512200 SICK LEAVE EXPENSE	11,281.78		42,712.26	
		512300 HOLIDAY LEAVE EXPENSE	16,179.47		34,943.88	
		512400 MILITARY LEAVE EXPENSE			72.13	
		512500 FUNERAL LEAVE EXPENSE	458.32		1,495.77	
		512600 CIVIL LEAVE EXPENSE	18.58		133.70	
		512700 INJURY LEAVE EXPENSE	671.63		1,686.21	
		515100 RETIREMENT PLANS EXPENSE	14,777.09		72,132.99	
		515200 FICA EXPENSE	38,961.23		362,697.50	
		515400 LIFE & ACCIDENT INS EXP	40.39		978.37	
		515500 HEALTH INSURANCE EXPENSE	53,395.35		326,124.58	
		516200 TUITION ASSISTANCE	680.00		2,343.60	
		516300 EMPLOYEE ASSISTANCE PRO			1,775.25	
		516400 UNEMPLOYM COMP INS EXP	248.00		14,990.34	
		516500 WORKERS COMP PREMIUMS			11,807.64	
		Major Account 510000 Total	637,952.88		5,627,041.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,452.00		28,902.50	
		521200 COM EXPENSE - VOICE/DATA			19,821.68	
		521300 FREIGHT EXPENSE	828.00		4,379.05	
		521400 CIO CHARGES	32,280.89		132,751.07	
		521412 COM EXPENSE - VOICE/DATA	42,627.91		158,990.77	
		521500 PUBLICATION & PRINT EXP			14,497.63	
		521501 PUBLICATIONS	1,644.15		14,184.45	
		521502 PRINTING	2,803.37		101,222.47	
		521503 ADVERTISING	3,801.65		34,972.08	
		521800 CASH SHORT ADJUSTMENT	455.42		9,244.46	
		521900 AWARDS EXPENSE			319.82	
		522100 DUES & SUBSCRIPTION EXP	3,558.06		14,330.57	
		522102 PRINTING			993.75	
		522200 CONFERENCE REGISTRATION	1,903.16		23,938.58	
		522500 EMPLOYEE MOVING EXPENSE			3,000.00	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP			108.00	
	523000 VOL TOKENS	8,411.45		10,779.89	
	523201 NATURAL GAS	3,505.13		34,329.28	
	523202 ELECTRICITY	117,419.01		965,154.95	
	523203 WATER	3,261.32		21,493.82	
	523204 SEWER	109.48		362.37	
	523207 PROPANE	8,276.61		36,141.41	
	523500 PROMPT PAY INTEREST			223.38	
	523600 LATE FEES			16.32	
	524100 RENT EXPENSE-LAND			8,851.96	
	524600 RENT EXPENSE-BUILDINGS	869.18		5,215.08	
	524700 RENT EXP-OTHER REAL PROP	148.32		9,662.24	
	524701 Lease Exp-Other Real Property	27,261.00		29,941.00	
	525100 RENT EXP-OFFICE EQUIP			9,009.66	
	525500 RENT EXP-OTHER PERS PROP	886.46		10,106.41	
	525556 Rent Expense - Construction E	1,274.09		24,201.17	
	526101 BLDG-STRUC MAINT & REPAIR	36,883.98		359,556.58	
	526102 LAND MAINT & REPAIR	28,165.40		339,818.88	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527200 REP & MAINT-MOTOR VEHICL	12,169.22		69,693.75	
	527500 REP & MAINT-COMM EQUIP			437.04	
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	2,697.94		7,440.01	
	527700 REP & MAINT-PHOTO/MEDIA			145.88	
	527800 REP & MAINT-OTHER PROPER	502.19		3,840.26	
	527879 CONST MAINT & SHOP	13,485.26		111,392.71	
	527960 VOICE EQUIP REPAIR & MAINT			32.28	
	527990 RADIO EQUIP REPAIR & MAINT	54.27		1,101.71	
	531100 OFFICE SUPPLIES EXPENSE	8,101.88		60,333.07	
	531200 IT SUPPLIES	206.62		1,347.61	
	532100 NON-CAPITALIZED EQUIP PU	12,179.04		210,564.08	
	532101 NON-CAPITALIZED EQUIP PU			4,004.31	
	532200 PERSONAL COMPUTING EQUIPMENT	4,414.82		12,511.55	
	532270 WIRELESS PHONE EQUIP			52.05	
	532290 RADIO EQUIP	775.30		23,685.82	
	533100 HOUSEHOLD & INSTITUTIONAL EXP			18.92-	
	533101 CLOTHING	17,040.87		44,829.25	
	533132 JANITORIAL & INSTITUTIONAL SUP	14,846.88		150,199.79	
	533133 FOOD SERV INSTITUTIONAL	12,199.08		251,839.46	
	533900 FOOD EXPENSE	1,190.15		7,738.73	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	10,801.48		90,422.93	
	534600 ED & RECREATIONAL SUP EX	17,023.75		140,589.64	
	534700 ENG TECH & COMM SUP EXP			164.76	
	534800 CONST & MAINT SUP EXP	97,915.38		835,927.69	
	534900 MISCELLANEOUS SUP EXP	2,487.13		13,194.08	
	534946 RESALE ITEMS	27,277.02		304,376.38	
	534947 LAW ENF SUPPLIES	14.21		5,944.64	
	535100 MEDICAL SUPPLIES			1,885.04	
	538100 VEHICLE & EQUIP SUP EXP	30,634.79		285,708.44	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,265.68		61,737.36	
	541100 ACCTG & AUDITING SERVICES			55,175.46	
	541200 PURCHASING ASSESSMENT			16,506.99	
	541500 LEGAL SERVICES EXPENSE			400.00	
	541600 GROSS PROCEEDS LEGAL EXP	1,096.74		1,096.74	
	541700 LEGAL RELATED EXPENSE	4,338.00		4,338.00	
	542200 TEMP SERV - OUTSIDE			7,198.20	
	542500 ENG & ARCH SERVICES	4,321.50		10,114.50	
	543100 IT CONSULTING-APPLICATIONS	4,627.30		30,692.43	
	543300 IT CONSULTING-OTHER			361,910.25	
	545000 LABORATORY SERVICES	1,810.00		17,085.50	
	546800 VET SERVICES	2,304.96		8,493.08	
	546900 OTHER MEDICAL SERVICES	209.76		419.55	
	547100 EDUCATIONAL SERVICES			47,676.43	
	547101 MEDIA/ADVERTISING SERV	2,034.65		12,092.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			101.25	
	548501 TREE THINNING/CLEARING			8,350.00	
	548502 FACILITY MAINTENANCE			33,958.10	
	548600 PEST CONTROL	2,472.00		21,117.56	
	548700 REFUSE/RECYCLING	30,530.84		417,411.50	
	548800 FIRE EXTINGUISHERS	2,561.00		16,455.95	
	548900 WEED CONTROL			10,000.00	
	549100 LAUNDRY SERVICES	14,174.89		128,551.64	
	549200 JANITORIAL/SECURITY SRVS	1,643.66		26,942.92	
	549600 CONSTRUCTION SERVICES	11,772.50		108,672.62	
	554100 DATA SERVICES			1,951.86	
	554900 OTHER CONTRACTUAL SERVICES	6,866.87		390,469.48	
	554901 MGMT CONSULTANT SVS	158.39		6,435.36	
	555310 COTS LICENSE FEES			3,289.65	
	555340 COTS MAINTENANCE	5,266.90		30,047.42	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			5,219.77	
		556100 INSURANCE EXPENSE			294,561.25	
		556300 SURETY & NOTARY BONDS			1,091.28	
		559100 OTHER OPERATING EXP	13,796.98		292,312.53	
		Major Account 520000 Total	742,095.94		7,498,182.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7,167.41		45,314.27	
		571600 MEALS-NOT TRAVEL STATUS			82.81	
		571900 MEALS-ONE DAY TRAVEL	155.81		1,362.94	
		572100 COMMERCIAL TRANSPORTATIO	755.10		7,804.90	
		574500 PERSONAL VEHICLE MILEAGE	658.86		5,784.57	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,894.40		2,894.40	
		575100 MISC TRAVEL EXPENSE	204.00		531.15	
		Major Account 570000 Total	11,835.58		63,775.04	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	729,066.06		2,456,328.39	
		581500 IMPROVEMENTS TO BUILDINGS			30,664.00	
		582400 MACHINERY & EQUIPMENT	7,309.00		79,312.84	
		582700 LAW ENFORCEMENT & SECURITY EQ			1,334.88	
		583410 SERVER EQUIP			1,723.36	
		583470 PERSONAL COMPUTING EQUIPMENT	26,744.32		45,802.26	
		584200 MOTOR VEHICLES			99,218.00	
		585100 LIVESTOCK			14,200.00	
		586902 HOUSEHOLD/INSTI EQUIPMENT			10,182.88	
		587500 CIP - IMPROV TO BUILD	694,611.52-		1,858,165.84-	
		Major Account 580000 Total	68,507.86		880,600.77	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			7,250.00	
		599300 1099-AID-INCOME			7,785.00	
		Major Account 590000 Total			15,035.00	
		Fund 23330 Expenditures Total	1,460,392.26		14,084,635.02	
		Fund 23330 Total	1,179,642.05	1,179,642.05	44,699,343.32	44,699,343.32

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	156,881.75-		10,898,257.33	
		Fund 23340 Assets Total	156,881.75-		10,898,257.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,620.91		23,080.96
		Fund 23340 Liabilities Total		6,620.91		23,080.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,850,321.66
		Fund 23340 Fund Equity Total				10,850,321.66
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENT		408,956.43		1,402,288.04
	461113	DJ REIMBURSEMENT		735.97		9,417.45
	461500	OP GRANTS - STATE AGENCI		161,149.08		448,331.85
	461600	OP GRANTS - LOCAL GOVERN				80,000.00
	465100	NONGRANT REIMBURSEMENTS				6,250.00
		Major Account 460000 Total		570,841.48		1,946,287.34
Revenues	470000	Revenues - Sales & Charges				
	472180	RESALE ITEMS (NONTAXABLE)				413.00
	474101	PLAN REVIEW FEE		171.71		986.61
	474104	PCARD REBATE				1,097.29
	476164	LIFETIME HABITAT STAMP		36,500.00		99,500.00
	476171	HABITAT STAMP		260,950.00		1,628,875.00
	476173	WATERFOWL STAMP		42,210.00		131,250.00
	476175	LIFETIME WATERFOWL STAMP		7,600.00		25,200.00
	476279	3-YEAR HABITAT STAMP		8,763.00		27,178.00
	476281	3-YEAR WATERFOWL STAMP		1,635.00		4,620.00
	476288	HABITAT STAMP 5-YEAR		8,460.00		23,218.00
	476290	STATE WATERFOWL STAMP 5-Year		1,794.00		4,508.00
		Major Account 470000 Total		368,083.71		1,946,845.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,269.21		127,762.97
	482150	HAYING INCOME		763.62		3,632.41
	482151	CROP INCOME		4,127.07		29,441.08
	482152	GRAZING INCOME		4,700.83		49,034.71
	484115	Miscellaneous-Div				37.85
	484600	OP GRANTS NON-GOVT SOURC				29,644.38
	486500	MISCELLANEOUS ADJUSTMENTS		159.58		12,468.51

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>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		30,020.31		252,021.91
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				28,584.02
		Major Account 490000 Total				28,584.02
		Fund 23340 Revenues Total		968,945.50		4,173,739.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	94,870.48		461,070.14	
	511200	TEMPORARY SALARIES-WAGE	26,935.26		264,096.76	
	511300	OVERTIME PAYMENTS	179.78		1,692.48	
	511800	COMPENSATORY TIME PAID	999.36		1,495.03	
	512100	VACATION LEAVE EXPENSE	8,359.97		40,124.36	
	512200	SICK LEAVE EXPENSE	1,760.28		13,578.75	
	512300	HOLIDAY LEAVE EXPENSE	12,041.00		20,348.20	
	512500	FUNERAL LEAVE EXPENSE	449.43		1,243.77	
	512600	CIVIL LEAVE EXPENSE			125.32	
	512700	INJURY LEAVE EXPENSE			557.16	
	515100	RETIREMENT PLANS EXPENS	8,877.32		40,403.18	
	515200	OASDI EXPENSE	10,525.00		57,886.30	
	515500	HEALTH INSURANCE EXPENS	22,104.80		130,834.35	
	516300	EMPLOYEE ASSISTANCE PRO			175.69	
	516400	UNEMPLOYM COMP INS EXP			1,137.76	
	516500	WORKERS COMP PREMIUMS			8,951.72	
		Major Account 510000 Total	187,102.68		1,043,720.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	110.36		1,044.34	
	521300	FREIGHT EXPENSE			200.00	
	521400	CIO CHARGES	1,086.37		4,652.89	
	521412	COM EXPENSE - VOICE/DATA	2,779.47		9,918.42	
	521500	PUBLICATION & PRINT EXP			198.50	
	521501	PUBLICATION PRINTING EXPENSES			310.44	
	521502	PRINTING			6,745.19	
	522100	DUES & SUBSCRIPTION EXP	7,560.50		8,160.49	
	522200	CONFERENCE REGISTRAION	138.00		12,924.53	
	523000	VOLUNTEER EXPENSE			1,018.19	
	523201	NATURAL GAS	12.43		1,044.77	
	523202	ELECTRICITY	7,142.41		21,205.73	
	523203	WATER	9.82		32.50	

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				
	523204 SEWER	6.35		19.35	
	523500 PROMPT PAY INTEREST	148.74		177.11	
	523600 INTEREST EXPENSE	1.12		14.39	
	524100 RENT EXP LAND			36,017.47	
	524600 RENT EXPENSE-BUILDINGS	886.87		6,213.72	
	524700 RENT EXP-OTHER REAL PROP			1,230.00	
	525100 RENT EXP-OFFICE EQUIP			68.74	
	525500 RENT EXP OTHER PERSONAL PROPER			93.23	
	525556 CONSTRUCTION EQUIPMENT			4,412.40	
	526101 BLDG-STRUC MAINT AND RE	1,736.89		5,561.49	
	526102 LAND MAINT AND REPAIR	34,143.51		68,459.73	
	527200 R & M MOTOR VEHICLES	10,643.74		39,317.01	
	527500 REPAIR & MAINT COMMUNICATION E			847.80	
	527600 REP & MAINT-HOUSE/INST	84.75		84.75	
	527800 REPAIR & MAINT-OTHER PROPERTY			145.00	
	527879 CONST MAINT & SHOP	13,796.15		89,916.46	
	527990 RADIO EQUIP REPAIR & MAINT			334.38	
	531100 OFFICE SUPPLIES EXPENSE	216.91		1,841.92	
	531200 IT SUPPLIES	134.37		201.59	
	532100 NON CAPITALIZED EQUIP PURCH	7,697.13		17,164.55	
	532200 PERSONAL COMPUTING EQUIPMENT			4,723.75	
	532290 RADIO EQUIP			726.46	
	533101 CLOTHING	253.85		3,900.11	
	533132 SANITATION JANITORIAL	9.99		235.97	
	533900 FOOD EXPENSE			932.57	
	534500 AGRICULTURE SUPPLIES	4,731.69		98,907.98	
	534600 EDUCATIONAL & REC SUPPLIES	14.99		1,338.99	
	534700 COMMUN ENG SUPPLIES			131.86	
	534800 CONST & MAINT SUP EXP	7,579.61		92,444.54	
	534900 MISCELLANEOUS SUP EXP			60.35	
	537100 MEDICAL & LAB SUPPLIES	724.59		724.59	
	538100 VEHICLE & EQUIP SUP EXP	16,283.04		140,988.22	
	538182 LICENSED MOTOR VEHICLE	1,745.08		12,634.90	
	541100 ACCTG & AUDITING SERVICES			15,113.14	
	541200 PURCHASING ASSESSMENT			2,609.84	
	541700 LEGAL RELATED EXPENSE	1,362.19		1,502.19	
	548500 LAWN/LANDSCAPE/SNOW REM	1,100.00		2,100.00	
	548501 TREE CLEARING			53,204.97	
	548700 REFUSE/RECYCLING			227.84	

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				
		548800 FIRE EXTINGUISHERS			168.54	
		548900 WEED CONTROL	6,248.03		48,435.78	
		549600 CONSTRUCTION SERVICES			24,793.75	
		554900 OTHER CONTRACTUAL SERVICES	1,000.00		63,228.98	
		555340 COTS MAINTENANCE	1,095.64		6,334.16	
		555440 CUSTOMIZED MAINTENANCE			2,000.00	
		555510 SAAS SUBSCRIPTION FEES			890.15	
		556100 INSURANCE EXPENSE			100,651.70	
		556300 SURETY & NOTARY BONDS			106.65	
		557100 PROPERTY TAX EXPENSE	348.26		348.26	
		Major Account 520000 Total	130,832.85		1,019,043.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,361.47		9,331.59	
		571600 MEALS NOT TRAVEL STATUS	40.15		94.20	
		571900 MEALS ONE DAY TRAVEL	66.51		151.36	
		572100 COMMERICAL TRANSPORTATION			958.10	
		574500 PERSONAL VEHICLE MILEAGE			113.68	
		575100 MISC TRAVEL EXPENSE			234.25	
		Major Account 570000 Total	1,468.13		10,883.18	
Expenditures	580000	Capital Outlay				
		580300 Land	640,817.31		668,662.03	
		582400 MACHINERY & EQUIPMENT	32,507.00		239,065.26	
		583470 PERSONAL COMPUTING EQUIPMENT			22,943.45	
		584200 MOTOR VEHICLES			120,156.00	
		587500 CIP - IMPROVEMENTS	29,224.20			
		Major Account 580000 Total	644,100.11		1,050,826.74	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	112,089.78		868,063.91	
		599300 DISTRIBUTION OF AID	56,854.61		156,346.34	
		Major Account 590000 Total	168,944.39		1,024,410.25	
		Fund 23340 Expenditures Total	1,132,448.16		4,148,884.46	
		Fund 23340 Total	975,566.41	975,566.41	15,047,141.79	15,047,141.79

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,712.73-		354,372.45	
		Fund 23350 Assets Total	10,712.73-		354,372.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				448,588.09
		Fund 23350 Fund Equity Total				448,588.09
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS				586.97
	461114	OTHER FED REIMBURSEMENTS				976.48
		Major Account 460000 Total				1,563.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,920.00		3,920.00
	474104	PCARD REBATE				50.41
		Major Account 470000 Total		3,920.00		3,970.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		738.39		5,103.62
	484100	OPERATING DONATIONS & CO				1,825.00
	484114	WILDLIFE CONSERVATION DONATION		3,823.05		18,897.57
		Major Account 480000 Total		4,561.44		25,826.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,871.03
		Major Account 490000 Total				1,871.03
		Fund 23350 Revenues Total		8,481.44		33,231.08
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			51.24	
		Major Account 510000 Total			51.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.01		331.26	
	521400	CIO CHARGES	411.35		1,685.48	
	521412	COM EXPENSE - VOICE/DATA	417.49		1,065.28	
	521500	PUBLICATION & PRINT EXP			92.53	
	521502	PRINTING	6,763.15		6,789.40	
	521503	ADVERTISING			9.61	
	522100	DUES & SUBSCRIPTION EXP			32,471.48	
	522200	REGISTRATION			1,048.00	
	523201	NATURAL GAS	47.97		78.72	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	249.60		1,515.09	
		523203 WATER	30.49		64.25	
		523204 SEWER	19.72		40.03	
		524600 RENT EXPENSE-BUILDINGS	204.00		1,224.00	
		525100 RENT EXP-OFFICE EQUIP			55.02	
		527200 REP & MAINT-MOTOR VEHICL	587.48		1,061.80	
		531100 OFFICE SUPPLIES EXPENSE	38.47		272.46	
		531200 IT SUPPLIES	99.99		99.99	
		532200 PERSONAL COMPUTING EQUIPMENT	324.78		603.77	
		533900 FOOD EXPENSE	2,430.40		2,430.40	
		534500 AGRICULTURAL SUPPLIES EX			1,146.19	
		534600 ED RECRE SUPPLIES			2,035.96	
		534800 CONST & MAINT SUP EXP			28.86	
		538100 VEH EQUIP SUPPLIES EXP	116.27		2,572.99	
		538182 VEHICLE SUPPLIES			2,607.61	
		539500 PURCHASING CARD SUSPENSE			10.50-	
		541100 ACCTG & AUDITING SERVICES			532.94	
		541200 PURCHASING ASSESSMENT			153.52	
		554900 OTHER CONTRACTUAL SERVICE	4,393.27		20,400.00	
		555340 COTS MAINTENANCE	219.13		1,095.65	
		555440 CUSTOMIZED MAINTENANCE			5,325.00	
		555510 SAAS SUBSCRIPTION FEES			445.08	
		555540 SAAS MAINTENANCE			3,265.09	
		556100 INSURANCE EXPENSE			1,489.56	
		556300 SURETY & NOTARY BONDS			31.11	
		Major Account 520000 Total	16,362.57		92,057.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,399.60		5,264.98	
		571600 MEALS NOT TRAVEL STATUS			12.00	
		572100 COMMERCIAL TRANSPORTATIO	432.00		936.60	
		575100 MISC TRAVEL EXP			120.00	
		Major Account 570000 Total	2,831.60		6,333.58	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,704.44	
		Major Account 580000 Total			1,704.44	
Expenditures	590000	Government Aid				
		599161 Distribution of Aid			27,299.83	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
Major Account 590000 Total					27,299.83	
Fund 23350 Expenditures Total			19,194.17		127,446.72	
Fund 23350 Total			8,481.44	8,481.44	481,819.17	481,819.17

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	210.87		112,901.25	
		Fund 23360 Assets Total	210.87		112,901.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,561.44
		Fund 23360 Fund Equity Total				111,561.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		210.87		1,339.81
		Major Account 480000 Total		210.87		1,339.81
		Fund 23360 Revenues Total		210.87		1,339.81
		Fund 23360 Total	210.87	210.87	112,901.25	112,901.25

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	501.42		16,456.13	
		Fund 23370 Assets Total	501.42		16,456.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,413.03
		Fund 23370 Fund Equity Total				13,413.03
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		472.40		2,884.83
	476103	REFUND OTHER				7.87-
		Major Account 470000 Total		472.40		2,876.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.02		166.14
		Major Account 480000 Total		29.02		166.14
		Fund 23370 Revenues Total		501.42		3,043.10
		Fund 23370 Total	501.42	501.42	16,456.13	16,456.13

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	74,286.16		2,383,361.43	
		139901 AR INVOICED (SYSTEM)	10,796.93		10,796.93	
		Fund 23380 Assets Total	85,083.09		2,394,158.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.62-		
		Fund 23380 Liabilities Total		27.62-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,364,794.64
		Fund 23380 Fund Equity Total				2,364,794.64
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,796.93		10,796.93
		461500 OP GRANTS - STATE AGENCI		74,800.00		74,800.00
		Major Account 460000 Total		85,596.93		85,596.93
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				95.49
		Major Account 470000 Total				95.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,169.92		26,812.28
		486500 MISCELLANEOUS ADJUSTMENT				97.51-
		Major Account 480000 Total		4,169.92		26,714.77
		Fund 23380 Revenues Total		198,853.41		766,926.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,312.79		15,716.61	
		511200 TEMPORARY SALARIES-WAGE	118.66		17,231.65	
		511300 OVERTIME PAYMENTS			4.12	
		511800 COMPENSATORY TIME PAID			851.55	
		512100 VACATION LEAVE EXPENSE	55.25		638.96	
		512200 SICK LEAVE EXPENSE	100.63		409.31	
		512300 HOLIDAY LEAVE EXPENSE	401.03		767.80	
		512500 FUNERAL LEAVE EXPENSE			6.62	
		515100 RETIREMENT PLANS EXPENSE	364.58		1,376.92	
		515200 FICA EXPENSE	355.89		2,531.76	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,060.93		6,875.84	
		516500 WORKERS COMP PREMIUMS			596.86	
		Major Account 510000 Total	6,769.76		47,008.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.37	
		521300 FREIGHT EXPENSE			45.00	
		521400 CIO CHARGES	26.06		140.64	
		521503 ADVERTISING EXPENSE	48.05		176.82	
		522200 CONFERENCE REGISTRATION			138.00	
		526101 BLDG-STRUC MAINT AND REPAIR	4,300.00		17,067.17	
		526102 LAND MAINT AND REPAIR	165,230.01		238,025.82	
		527879 CONST MAINT & SHOP			1,911.02	
		532100 NON-CAPITALIZED EQUIP PU			994.28	
		533132 SANITATION JANITORIAL			59.44	
		534500 AGRICULTURAL SUPPLIES EX			70,705.99	
		534600 ED & RECREATIONAL SUP EX			947.89	
		534800 CONST & MAINT SUP EXP	13,745.23		27,730.04	
		538100 VEHICLE & EQUIP SUP EXP	71.45		2,502.82	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	247.71		862.53	
		541100 ACCTG & AUDITING SERVICES			1,733.27	
		548700 REFUSE/RECYCLING	431.63		555.78	
		548900 WEED CONTROL			14,733.60	
		554900 OTHER CONTRACTUAL SERVICES	900.00		900.00	
		555340 COTS MAINTENANCE	31.00		166.76	
		556100 INSURANCE EXPENSE			4,894.27	
		Major Account 520000 Total	185,031.14		384,311.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	587.05		1,008.19	
		575100 MISC TRAVEL EXPENSE			49.00	
		Major Account 570000 Total	587.05		1,057.19	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			247,680.13	
		587500 CIP - IMPROV TO BUILD	78,645.25-		57,506.00	
		Major Account 580000 Total	78,645.25-		305,186.13	
		Fund 23380 Expenditures Total	113,742.70		737,562.83	
		Fund 23380 Total	198,825.79	198,825.79	3,131,721.19	3,131,721.19

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	129,895.81		12,048,600.05	
		Fund 23410 Assets Total	129,895.81		12,048,600.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		79.00-		
		Fund 23410 Liabilities Total		79.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,483,139.05
		Fund 23410 Fund Equity Total				11,483,139.05
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENTS		5,739.78		135,193.84
	463200	CAP GRANTS - STATE AGENC		124,320.01		124,320.01
		Major Account 460000 Total		130,059.79		259,513.85
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				44.24
	476191	AQUATIC HABITAT STAMP		81,150.00		618,450.00
	476194	1-DAY AQUATIC HABITAT		269.00		24,537.00
	476227	LIFETIME AQUATIC HABITAT		33,000.00		134,100.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		6,142.50		23,782.50
	476289	AQUATIC HABITAT STAMP 5-YEAR		7,238.00		24,722.00
		Major Account 470000 Total		127,799.50		825,635.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,312.39		140,829.69
	484100	OPERATING DONATIONS & CO				1,050.00
		Major Account 480000 Total		22,312.39		141,879.69
		Fund 23410 Revenues Total		280,171.68		1,227,029.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,335.20		18,432.04	
	512100	VACATION LEAVE EXPENSE	803.23		2,277.84	
	512200	SICK LEAVE EXPENSE	183.68		480.91	
	512300	HOLIDAY LEAVE EXPENSE	391.22		709.53	
	515100	RETIREMENT PLANS EXPENSE	352.97		1,639.96	
	515200	FICA EXPENSE	352.42		1,622.25	
	515500	HEALTH INSURANCE EXPENSE	280.06		1,812.71	
	516500	WORKERS COMP PREMIUMS			314.28	
		Major Account 510000 Total	5,698.78		27,289.52	

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				
		521503 ADVERTISING EXPENSE			94.68	
		522100 DUES & SUBSCRIPTION EXP			7.00	
		522200 CONFERENCE REGISTRATION			100.00	
		526101 BLDG-STRUC MAINT AND REPAIR			2,971.00	
		526102 LAND MAINT AND REPAIR	280,513.56		325,043.40	
		527200 REP & MAINT-MOTOR VEHICL			532.47	
		532100 NON-CAPITALIZED EQUIP PU			249.99	
		532200 PERSONAL COMPUTING EQUIPMENT	278.99		278.99	
		533101 CLOTHING			63.92	
		534500 AGRICULTURAL SUPPLIES EX			135,098.24	
		534600 EDUCATION & RECREATION SUPP EX			964.01	
		534800 CONSTRUCTION/MAINT SUPPLIES			9,456.04	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			46.98	
		541100 ACCTG & AUDITING SERVICES			324.40	
		554900 OTHER CONTRACTUAL SERVICES			8,153.14	
		Major Account 520000 Total	280,792.55		483,384.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			605.04	
		Major Account 570000 Total			605.04	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,743.99		1,743.99	
		587500 CIP - IMPROV TO BUILD	138,038.45-		18,552.52	
		Major Account 580000 Total	136,294.46-		20,296.51	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			129,992.95	
		Major Account 590000 Total			129,992.95	
		Fund 23410 Expenditures Total	150,196.87		661,568.28	
		Fund 23410 Total	280,092.68	280,092.68	12,710,168.33	12,710,168.33

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	11.31		6,058.11	
		Fund 23420 Assets Total	11.31		6,058.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,131.63
		Fund 23420 Fund Equity Total				7,131.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.31		75.80
		Major Account 480000 Total		11.31		75.80
		Fund 23420 Revenues Total		11.31		75.80
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			1,149.32	
		Major Account 590000 Total			1,149.32	
		Fund 23420 Expenditures Total			1,149.32	
		Fund 23420 Total	11.31	11.31	7,207.43	7,207.43

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56.57		30,288.27	
		Fund 23421 Assets Total	56.57		30,288.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,928.83
		Fund 23421 Fund Equity Total				29,928.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.57		359.44
		Major Account 480000 Total		56.57		359.44
		Fund 23421 Revenues Total		56.57		359.44
		Fund 23421 Total	56.57	56.57	30,288.27	30,288.27

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	4.69		2,513.66	
		121300 LONG-TERM INVESTMENTS			1,264,786.73	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>4.69</u>	<u></u>	<u>1,789,870.01</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,756,923.95
		Fund 23430 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,756,923.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.69		4,047.21
		481200 GAIN OR LOSS-SALE OF INV				29,369.22
		Major Account 480000 Total	<u></u>	<u>4.69</u>	<u></u>	<u>33,416.43</u>
		Fund 23430 Revenues Total	<u></u>	<u>4.69</u>	<u></u>	<u>33,416.43</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			470.37	
		Major Account 520000 Total	<u></u>	<u></u>	<u>470.37</u>	<u></u>
		Fund 23430 Expenditures Total	<u></u>	<u></u>	<u>470.37</u>	<u></u>
		Fund 23430 Total	<u>4.69</u>	<u>4.69</u>	<u>1,790,340.38</u>	<u>1,790,340.38</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,177.27-		57,508.03	
		Fund 23450 Assets Total	3,177.27-		57,508.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,301.85
		Fund 23450 Fund Equity Total				40,301.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.16		553.06
	484100	HHH DONATION		2,324.07		24,232.25
	484600	OP GRANTS NON-GOVT SOURC				750.00
		Major Account 480000 Total		2,432.23		25,535.31
		Fund 23450 Revenues Total		2,432.23		25,535.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	145.69		1,409.14	
	512100	VACATION LEAVE EXPENSE	2.82		131.96	
	512200	SICK LEAVE EXPENSE	3.94		135.31	
	512300	HOLIDAY LEAVE EXPENSE	20.86		72.18	
	512500	FUNERAL LEAVE EXPENSE			89.86	
	515100	RETIREMENT PLANS EXPENSE	12.96		137.62	
	515200	FICA EXPENSE	13.23		140.57	
	516500	WORKERS COMP PREMIUMS			30.06	
		Major Account 510000 Total	199.50		2,146.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.00		62.59	
	534600	ED & RECREATIONAL SUP EX			719.84	
	554900	OTHER CONTRACTUAL SERVICES	5,400.00		5,400.00	
		Major Account 520000 Total	5,410.00		6,182.43	
		Fund 23450 Expenditures Total	5,609.50		8,329.13	
		Fund 23450 Total	2,432.23	2,432.23	65,837.16	65,837.16

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	68,002.92-		6,332,329.66	
		Fund 23460 Assets Total	68,002.92-		6,332,329.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,532,620.76
		Fund 23460 Fund Equity Total				6,532,620.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,995.47		76,952.72
		Major Account 480000 Total		11,995.47		76,952.72
		Fund 23460 Revenues Total		11,995.47		76,952.72
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR	320.00		10,875.00	
	526102	LAND MAINT AND REPAIR	193,755.68		193,755.68	
		Major Account 520000 Total	194,075.68		204,630.68	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			1,335,876.00	
	587500	CIP - IMPROV TO BUILD	114,077.29-		1,263,262.86-	
		Major Account 580000 Total	114,077.29-		72,613.14	
		Fund 23460 Expenditures Total	79,998.39		277,243.82	
		Fund 23460 Total	11,995.47	11,995.47	6,609,573.48	6,609,573.48

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	240,490.97		5,683,346.86	
		Fund 23470 Assets Total	240,490.97		5,683,346.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,514,345.74
		Fund 23470 Fund Equity Total				2,514,345.74
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		89,457.80		2,366,358.12
	452165	ATV Transfer to G&Ps		142,941.32		837,503.87
		Major Account 450000 Total		232,399.12		3,203,861.99
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				1,982.38
	461112	PR REIMBURSEMENT		14,850.00		14,850.00
		Major Account 460000 Total		14,850.00		16,832.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,891.85		54,071.22
		Major Account 480000 Total		9,891.85		54,071.22
		Fund 23470 Revenues Total		257,140.97		3,274,765.59
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR			30,119.10	
	526102	LAND MAINT AND REPAIR	30,903.31		32,303.31	
	534800	CONST & MAINT SUP EXP			6,650.00	
	554900	OTHER CONTRACTUAL SERVICES			19,800.00	
		Major Account 520000 Total	30,903.31		88,872.41	
Expenditures	580000	Capital Outlay				
	587500	CIP - BOAT DOCKS/RAMPS	14,253.31		16,892.06	
		Major Account 580000 Total	14,253.31		16,892.06	
		Fund 23470 Expenditures Total	16,650.00		105,764.47	
		Fund 23470 Total	257,140.97	257,140.97	5,789,111.33	5,789,111.33

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,568.27		590,796.85	
		132200 DUE FROM OTHER GOVERNMENT	1,495.00-		1,495.00-	
		Fund 23480 Assets Total	18,073.27		589,301.85	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				461,880.40
		Fund 23480 Fund Equity Total				461,880.40
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		17,200.39		130,264.14
		474104 PCARD REBATE				87.45
		Major Account 470000 Total		17,200.39		130,351.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,044.06		5,991.14
		Major Account 480000 Total		1,044.06		5,991.14
		Fund 23480 Revenues Total		18,244.45		136,342.73
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.18		390.90	
		521502 PRINTING			39.84	
		534600 ED & RECREATIONAL SUP EX			607.69	
		541100 ACCTG & AUDITING SERVICES			35.45	
		555340 COTS MAINTENANCE	93.00		465.00	
		Major Account 520000 Total	171.18		1,538.88	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			7,382.40	
		Major Account 590000 Total			7,382.40	
		Fund 23480 Expenditures Total	171.18		8,921.28	
		Fund 23480 Total	18,244.45	18,244.45	598,223.13	598,223.13

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	156,636.91-		438,130.42	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		139901 AR INVOICED (SYSTEM)			233,920.15	
		Fund 43320 Assets Total	156,636.91-		848,050.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,356.67		9,173.88
		Fund 43320 Liabilities Total		6,356.67		9,173.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,045,937.65
		Fund 43320 Fund Equity Total				1,045,937.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		9,473.62		539,991.67
		461112 PR REIMBURSEMENTS		1,055,326.72		2,992,973.22
		461113 DJ REIMBURSEMENT		37,537.98		553,689.01
		461114 OTHER FED REIMBURSEMENT		25,308.22		669,221.82
		461116 STATEWIDE WILDLIFE GRANTS		220,520.84		598,444.40
		461300 PASS-THROUGH FEDERAL GRA		146,600.90		436,113.72
		461700 OP GRANTS - OTHER				22,593.31
		Major Account 460000 Total		1,494,768.28		5,813,027.15
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				486.80
		Major Account 470000 Total				486.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,282.56		10,686.78
		486500 MISCELLANEOUS ADJUSTMENT				7,641.53-
		Major Account 480000 Total		1,282.56		3,045.25
		Fund 43320 Revenues Total		1,496,050.84		5,816,559.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	26,599.56		125,395.38	
		511200 TEMPORARY SALARIES-WAGE	77,021.45		262,743.97	
		511300 OVERTIME PAYMENTS	462.01		10,270.59	
		512100 VACATION LEAVE EXPENSE	2,542.74		9,373.76	
		512200 SICK LEAVE EXPENSE	1,577.62		7,068.48	
		512300 HOLIDAY LEAVE EXPENSE	3,362.28		5,730.95	
		512500 Funeral Leave Expense			174.45	
		515100 RETIREMENT PLANS EXPENS	2,563.58		11,439.20	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	8,020.20		30,589.74	
		515500 HEALTH INSURANCE EXPENS	8,381.09		53,108.90	
		516300 EMPLOYEE ASSISTANCE PRO			102.48	
		516500 WORKERS COMPENSATION PR			4,593.14	
		Major Account 510000 Total	130,530.53		520,591.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	857.10		22,218.77	
		521300 FREIGHT EXPENSE			419.07	
		521400 DATA PROCESSING	130.30		823.91	
		521412 COM EXPENSE - VOICE/DAT	931.44		3,098.81	
		521500 PUBLICATION & PRINT EXP			218.39	
		521501 PUBLICATION PRINTING EXP			1.99	
		521502 PRINTING EXP	2,894.12		2,942.83	
		521503 ADVERTISING EXPENSE			28.80	
		522100 DUES & SUBSCRIPTION EXP	205.75		9,814.66	
		522200 CONFERENCE REGISTRATION			327.95	
		523201 NATURAL GAS	431.87		705.07	
		523202 ELECTRICITY	2,194.93		16,363.54	
		523203 WATER	122.91		300.20	
		523204 SEWER	97.53		270.28	
		524600 RENT EXPENSE-BUILDINGS	5,731.77		34,390.62	
		524700 RENT EXP-OTHER REAL PROP			375.00	
		525100 Rent Exp-Office Equip			344.79	
		525500 RENT EXP-OTHR PERS PROP			35.22	
		525556 CONSTRUCTION EQUIPMENT			455.90	
		526101 R&M BUILDINGS/STRUCTURES	67.21		8,271.96	
		526102 LAND MAINT AND REPAIR	409,428.78		426,293.72	
		527200 REP & MAINT-MOTOR VEH I			2,129.80	
		527500 REPAIR & MAINT-COMM EQUIP			927.50	
		527700 REP & MAINT PHOTO/MEDIA EQUIP			443.56	
		527879 CONST MAINT & SHOP	25.00		10,429.59	
		531100 OFFICE SUPPLIES EXPENSE	8.96		1,501.87	
		531200 IT SUPPLIES	145.50		1,325.25	
		532100 NON EXPENDABLE PROPERTY	1,971.00		6,726.73	
		532200 PERSONAL COMPUTING EQUIP			791.06	
		533101 CLOTHING	108.56		1,409.13	
		533132 SANITATION JANITORIAL	203.52		9,523.58	
		533900 FOOD EXPENSE	149.53		149.53	
		534500 AGRICULTURAL SUP EXP	526.31		113,267.86	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP E	8,567.82		29,370.34	
		534800 CONST & MAINT SUPPLY	10,629.15		51,168.06	
		534947 LAW ENF SUPPLIES			867.93	
		535100 MEDICAL SUPPLIES			29.93	
		537100 LAB SUPPLIES	263.19		4,945.62	
		538100 VEHICLE & EQUIP SUPPLIE	1,643.07		10,629.69	
		538182 LICENSE MOTOR VEHICLE S	.21		38.68	
		541100 ACCTG & AUDITING SERVIC			1,454.85	
		541700 LEGAL RELATED EXPENSE	817.31		2,215.81	
		547101 MEDIA/ADVERTISING	4,282.68		8,361.87	
		548501 TREE CLEARING	30,625.00		49,032.70	
		548600 PEST CONTROL	47.00		235.00	
		548700 REFUSE/RECYCLING			709.47	
		548900 WEED CONTROL	8,099.50		15,719.35	
		554900 OTHER CONTRACTUAL SERVICES	101,002.51		1,216,864.88	
		554901 SECURITY SERVICES			8,403.60	
		555340 COTS MAINTENANCE	650.38		3,447.90	
		555540 SAAS MAINTENANCE			50.36	
		556100 INSURANCE EXPENSE			5,319.86	
		556300 SURETY & NOTARY BONDS			62.22	
		Major Account 520000 Total	592,859.91		2,085,255.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,907.23		13,214.69	
		571600 MEALS-NOT TRAVEL STATUS			13.00	
		571900 MEALS ONE DAY TRAVEL			36.87	
		572100 COMMERCIAL TRANSPORTATION			856.07	
		574500 PERSONAL VEHICLE MILEAGE			110.20	
		575100 MISC TRAVEL EXP			60.00	
		Major Account 570000 Total	1,907.23		14,290.83	
Expenditures	580000	Capital Outlay				
		580300 Land	708,769.19		1,093,950.09	
		581200 BUILDINGS			137,085.27	
		582400 MACHINERY & EQUIPMENT			94,510.00	
		583470 PERSONAL COMPUTING EQUIP			5,201.25	
		587500 CIP - IMPROV TO BUILD	340,566.57-		44,655.55	
		Major Account 580000 Total	368,202.62		1,375,402.16	
Expenditures	590000	Government Aid				

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				
	594100	SUBRECIPIENT PAYMENT-SEFA	146,600.90		475,924.22	
	599161	DISTRIBUTION OF AID	247,821.67		1,235,697.36	
	599300	1099-AID-INCOME	171,121.56		316,459.49	
		Major Account 590000 Total	565,544.13		2,028,081.07	
		Fund 43320 Expenditures Total	1,659,044.42		6,023,620.16	
		Fund 43320 Total	1,502,407.51	1,502,407.51	6,871,670.73	6,871,670.73

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	497.46		266,344.23	
		Fund 43322 Assets Total	497.46		266,344.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				263,183.49
		Fund 43322 Fund Equity Total				263,183.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		497.46		3,160.74
		Major Account 480000 Total		497.46		3,160.74
		Fund 43322 Revenues Total		497.46		3,160.74
		Fund 43322 Total	497.46	497.46	266,344.23	266,344.23

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	97,027.31		99,695.45	
		Fund 43330 Assets Total	97,027.31		99,695.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37.99-		52.00
	215100	DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total		37.99-		251,052.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,163.05-
		Fund 43330 Fund Equity Total				56,163.05-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		31,019.17		164,222.13
	461300	PASS-THROUGH FEDERAL GRA		219,351.43		262,318.15
	463100	CAPITAL FED GRANTS & CON		128,447.21		314,856.26
		Major Account 460000 Total		378,817.81		741,396.54
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				2.33
		Major Account 470000 Total				2.33
		Fund 43330 Revenues Total		378,817.81		741,398.87
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			34.22	
	522200	CONFERENCE REGISTRATION	52.00		52.00	
	523000	VOL TOKENS	351.91		441.90	
	526102	LAND MAINT AND REPAIR			15,783.55	
	533900	FOOD EXPENSE	73.13		73.13	
	534600	ED & RECREATIONAL SUP EX			19.88	
	543100	IT COSULTING APPLICATIONS			7,500.00	
	547100	EDUCATIONAL SERVICES			16,642.87	
		Major Account 520000 Total	477.04		40,547.55	
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENSES			484.65	
		Major Account 570000 Total			484.65	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	61,924.04		551,814.60	
		Major Account 580000 Total	61,924.04		551,814.60	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	219,351.43		243,745.57	
	Major Account 590000 Total	219,351.43		243,745.57	
	Fund 43330 Expenditures Total	281,752.51		836,592.37	
	Fund 43330 Total	378,779.82	378,779.82	936,287.82	936,287.82

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	5,943.42-		110,448.32	
		Fund 43340 Assets Total	5,943.42-		110,448.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,062.11
		Fund 43340 Fund Equity Total				119,062.11
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		240.43		69,232.16
		Major Account 460000 Total		240.43		69,232.16
		Fund 43340 Revenues Total		240.43		69,232.16
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	6,183.85		77,845.95	
		Major Account 590000 Total	6,183.85		77,845.95	
		Fund 43340 Expenditures Total	6,183.85		77,845.95	
		Fund 43340 Total	240.43	240.43	188,294.27	188,294.27

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	1,614.40		49,684.58	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	1,614.40		52,284.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,829.36
		Fund 23400 Fund Equity Total				49,829.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,525.00		3,810.00
	472100	SALE OF SUP & MAT				10.00
		Major Account 470000 Total		1,525.00		3,820.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.40		566.52
	484500	REIMB NON-GOVT SOURCES				4,823.56-
		Major Account 480000 Total		89.40		4,257.04-
		Fund 23400 Revenues Total		1,614.40		437.04-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8.70-	
	522100	DUES & SUBSCRIPTION EXP			927.32	
	554900	OTHER CONTRACTUAL SERVICE			750.00	
		Major Account 520000 Total			1,668.62	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			95.12	
		Major Account 570000 Total			95.12	
Expenditures	580000	Capital Outlay				
	584800	LIBRARIES & MUSEUMS			4,823.56-	
	587800	NE LIBRARY COMMISSION			168.00	
		Major Account 580000 Total			4,655.56-	
		Fund 23400 Expenditures Total			2,891.82-	
		Fund 23400 Total	1,614.40	1,614.40	49,392.32	49,392.32

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23405 FINRA CASH FUND

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

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,027.00-		116,007.64	
	132200	DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	25,027.00-		116,019.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.02-
	211900	AAI DUE TO VENDOR (SYSTE		13,200.00		16,815.55
		Fund 43450 Liabilities Total		13,200.00		16,815.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				196,529.03
		Fund 43450 Fund Equity Total				196,529.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		117,880.00		782,607.00
		Major Account 460000 Total		117,880.00		782,607.00
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,177.95		10,568.16
		Major Account 470000 Total		2,177.95		10,568.16
		Fund 43450 Revenues Total		120,057.95		793,175.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,721.41		287,274.75	
	512100	VACATION LEAVE EXPENSE	4,075.18		19,218.11	
	512200	SICK LEAVE EXPENSE	2,557.58		8,864.20	
	512300	HOLIDAY LEAVE EXPENSE	6,708.18		13,130.38	
	512500	FUNERAL LEAVE EXPENSE	173.35		173.35	
	515100	RETIREMENT PLANS EXPENSE	5,034.62		24,429.84	
	515200	FICA EXPENSE	4,831.82		23,198.94	
	515400	LIFE & ACCIDENT INS EXP			4.14	
	515500	HEALTH INSURANCE EXPENSE	8,848.51		53,886.72	
		Major Account 510000 Total	85,950.65		430,180.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,012.66		1,687.04	
	521400	CIO CHARGES	2,063.07		4,488.99	
	521500	PUBLICATION & PRINT EXP			664.58	
	522100	DUES & SUBSCRIPTION EXP	250.00		249.71	
	522200	CONFERENCE REGISTRATION			578.45	
	522600	JOB APPLICANT EXPENSE	180.96		180.96	
	523000	VOLUNTEER EXPENSE			92.86	

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				
		531100 OFFICE SUPPLIES EXPENSE	176.37		1,250.49	
		532100 NON-CAPITALIZED EQUIP PU	399.12		13,303.53	
		533900 FOOD EXPENSE			255.13	
		534900 MISCELLANEOUS SUP EXP	905.00		6,672.80	
		554900 OTHER CONTRACTUAL SERVICES	15,727.21		59,461.28	
		Major Account 520000 Total	20,714.39		88,885.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,918.01		6,090.04	
		572100 COMMERCIAL TRANSPORTATIO			660.46	
		573100 STATE-OWNED TRANSPORT	667.56		3,086.71	
		574500 PERSONAL VEHICLE MILEAGE	59.59		258.93	
		575100 MISC TRAVEL EXPENSE			63.25	
		Major Account 570000 Total	2,645.16		10,159.39	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			81.35	
		Major Account 580000 Total			81.35	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	48,974.75		361,193.53	
		Major Account 590000 Total	48,974.75		361,193.53	
		Fund 43450 Expenditures Total	158,284.95		890,500.52	
		Fund 43450 Total	133,257.95	133,257.95	1,006,519.72	1,006,519.72

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	534.63		138,748.06	
		Fund 68340 Assets Total	534.63		138,748.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,309.48
		Fund 68340 Fund Equity Total				136,309.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.63		1,641.92
	484100	OPERATING DONATIONS & CO		276.00		1,276.00
		Major Account 480000 Total		534.63		2,917.92
		Fund 68340 Revenues Total		534.63		2,917.92
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			479.34	
		Major Account 520000 Total			479.34	
		Fund 68340 Expenditures Total			479.34	
		Fund 68340 Total	534.63	534.63	139,227.40	139,227.40

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	340,900.79-		706,723.01	
		139901 AR INVOICED (SYSTEM)	16,746.77		58,654.75	
		Fund 73410 Assets Total	324,154.02-		765,377.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		324,691.54-		213,162.28
		211900 AAI DUE TO VENDOR (SYSTE		1,429.00-		
		215100 DUE TO FUND - SHORT TERM		1,966.52		552,215.48
		Fund 73410 Liabilities Total		324,154.02-		765,377.76
		Fund 73410 Total	324,154.02-	324,154.02-	765,377.76	765,377.76

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	3,825.40-		132,516.14	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	3,825.40-		133,841.29	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		57.40		347.40
		Fund 23500 Liabilities Total		57.40		347.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,267.35
		Fund 23500 Fund Equity Total				120,267.35
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		195.00		11,200.00
	472202	NON-LICENSE PUBLICATION				6.50
	472203	KEG REGISTRATION		910.00		2,890.00
	472206	ALCOHOL SERVER TRAINING PRGM		495.00		14,985.00
		Major Account 470000 Total		1,600.00		29,081.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253.19		1,488.88
		Major Account 480000 Total		253.19		1,488.88
		Fund 23500 Revenues Total		1,853.19		30,570.38
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.51		417.10	
	521500	PUBLICATION & PRINT EXP			3,876.48	
	531100	OFFICE SUPPLIES EXPENSE	6.26		6.26	
	559100	OTHER OPERATING EXP	5,694.22		13,044.00	
		Major Account 520000 Total	5,735.99		17,343.84	
		Fund 23500 Expenditures Total	5,735.99		17,343.84	
		Fund 23500 Total	1,910.59	1,910.59	151,185.13	151,185.13

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	10,569.74		53,818.73	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		132900 NSF ITEMS SUSPENSE	1,550.00		1,550.00	
		Fund 23610 Assets Total	12,119.74		55,695.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,334.00-		
		Fund 23610 Liabilities Total		1,334.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,690.62
		Fund 23610 Fund Equity Total				8,690.62
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		32,811.58		179,032.23
		Major Account 450000 Total		32,811.58		179,032.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,320.00		10,205.00
		474102 FINGERPRINTING REVENUE				385.00
		Major Account 470000 Total		2,320.00		10,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.58		282.18
		Major Account 480000 Total		70.58		282.18
		Fund 23610 Revenues Total		35,202.16		189,904.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,114.37		68,248.41	
		511600 PER DIEM PAYMENTS			1,645.00	
		512100 VACATION LEAVE EXPENSE	1,641.39		14,323.66	
		512200 SICK LEAVE EXPENSE	1,749.34		5,470.23	
		512300 HOLIDAY LEAVE EXPENSE	1,595.16		3,507.63	
		515100 RETIREMENT PLANS EXPENSE	1,194.45		6,544.01	
		515200 FICA EXPENSE	1,177.11		6,800.16	
		515500 HEALTH INSURANCE EXPENSE	1,499.14		8,994.84	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,772.00	
		Major Account 510000 Total	19,970.96		118,343.02	
Expenditures	520000	Operating Expenses				

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		41.45	
		521400 CIO CHARGES	454.13		3,519.35	
		521500 PUBLICATION & PRINT EXP	6.78		707.52	
		524600 RENT EXPENSE-BUILDINGS	579.31		3,475.86	
		524900 RENT EXP-DEPR SURCHARGE	152.52		915.12	
		531100 OFFICE SUPPLIES EXPENSE			245.60	
		534900 MISCELLANEOUS SUP EXP	27.38		67.50	
		541200 PURCHASING ASSESSMENT			187.00	
		545000 LABORATORY SERVICES			3,404.50	
		545001 FINGERPRINTS			1,448.00	
		546800 VETERINARY SERVICES			2,350.00	
		554100 DATA SERVICES	88.93		294.13	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	1,309.98		16,806.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,158.15	
		574500 PERSONAL VEHICLE MILEAGE	467.48		3,592.44	
		Major Account 570000 Total	467.48		7,750.59	
		Fund 23610 Expenditures Total	21,748.42		142,899.64	
		Fund 23610 Total	33,868.16	33,868.16	198,595.03	198,595.03

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,720.10		18,585.30	
		Fund 23620 Assets Total	8,720.10		18,585.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,694.33		8,694.33
		Fund 23620 Liabilities Total		8,694.33		8,694.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,710.16
		Fund 23620 Fund Equity Total				21,710.16
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		8,694.34		45,771.46
		Major Account 450000 Total		8,694.34		45,771.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.76		198.35
		Major Account 480000 Total		25.76		198.35
		Fund 23620 Revenues Total		8,720.10		45,969.81
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	8,694.33		57,789.00	
		Major Account 590000 Total	8,694.33		57,789.00	
		Fund 23620 Expenditures Total	8,694.33		57,789.00	
		Fund 23620 Total	17,414.43	17,414.43	76,374.30	76,374.30

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	437,153.56-		3,419,824.63	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	9,659.29-		2,055.50	
		Fund 23730 Assets Total	446,812.85-		3,423,968.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,397.00
		211900 AAI DUE TO VENDOR (SYSTE		1,548.89-		7,459.82
		214100 DEPOSITS		75.00-		1,499.00
		Fund 23730 Liabilities Total		1,623.89-		10,355.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,104,211.41
		Fund 23730 Fund Equity Total				6,104,211.41
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		960.00		5,505.00
		471102 RELEASE OF LIABILITY		1,230.00		6,690.00
		472200 REPROD & PUBLICATIONS		1.00		68.50
		474100 GENERAL BUSINESS FEES				31,200.00
		474101 INSURANCE ASSESSMENTS		53.00-		1,360.00
		Major Account 470000 Total		2,138.00		44,823.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,817.91		60,482.68
		484500 REIMB NON-GOVT SOURCES				87.52
		486500 MISCELLANEOUS ADJUSTMENT				67.00
		486600 CREDIT CARD CLEARING		60.00		1.00-
		Major Account 480000 Total		7,877.91		60,636.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,650.00
		Major Account 490000 Total				4,650.00
		Fund 23730 Revenues Total		10,015.91		110,109.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	236,830.67		1,494,753.70	
		511800 COMPENSATORY TIME PAID			5.04	
		512100 VACATION LEAVE EXPENSE	9,953.11		82,422.36	
		512200 SICK LEAVE EXPENSE	7,686.82		38,881.02	
		512300 HOLIDAY LEAVE EXPENSE	24,803.10		49,227.57	
		512500 FUNERAL LEAVE EXPENSE			3,531.67	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	13,604.47		81,179.71	
		515200 FICA EXPENSE	14,366.75		108,978.16	
		515500 HEALTH INSURANCE EXPENSE	36,651.40		218,870.60	
		516300 EMPLOYEE ASSISTANCE PRO			572.15	
		516400 UNEMPLOYM COMP INS EXP			414.00	
		516500 WORKERS COMP PREMIUMS			30,628.00	
		Major Account 510000 Total	343,896.32		2,109,463.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,497.64		43,354.86	
		521400 CIO CHARGES	6,853.60		41,510.92	
		521500 PUBLICATION & PRINT EXP	1,795.34		7,906.83	
		521900 AWARDS EXPENSE			200.00	
		522100 DUES & SUBSCRIPTION EXP	3,849.00		10,771.80	
		522200 CONFERENCE REGISTRATION	40.00		6,007.28	
		524600 RENT EXPENSE-BUILDINGS	53,108.68		318,652.08	
		524601 RENT EXPENSE - PARKING	66.50		448.00	
		525100 RENT EXP-OFFICE EQUIP	250.00		1,191.69	
		527100 REP & MAINT-OFFICE EQUIP			3,140.87	
		527600 REP & MAINT-HOUSE/INST E			837.50	
		531100 OFFICE SUPPLIES EXPENSE	2,520.46		9,351.12	
		531200 IT SUPPLIES	184.51		411.36	
		532100 NON-CAPITALIZED EQUIP PU	1,203.00		3,329.00	
		532200 PERSONAL COMPUTING EQUIPMENT			712.14	
		532280 VIDEO EQUIP			1,307.43	
		534600 ED & RECREATIONAL SUP EX			776.80	
		534601 LAW BOOKS & REFERENCE MATERIAL	990.00		990.00	
		534900 MISCELLANEOUS SUP EXP			35.00	
		541100 ACCTG & AUDITING SERVICES			8,110.86	
		541200 PURCHASING ASSESSMENT			1,310.90	
		541500 LEGAL SERVICES EXPENSE	18,554.99		63,405.79	
		541700 LEGAL RELATED EXPENSE	77.90		1,009.91	
		542100 SOS TEMP SERV - PERSONNEL			113.70	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		547300 Interpreter Services	200.00		301.25	
		549200 JANITORIAL/SECURITY SRVS	2,807.50		54,491.02	
		555310 COTS LICENSE FEES	3,571.79		6,435.81	
		555340 COTS MAINTENANCE	1,397.00		6,729.77	
		555510 SAAS SUBSCRIPTION FEES	799.78		47,517.00	
		556300 SURETY & NOTARY BONDS			352.57	

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				
	559100	OTHER OPERATING EXP	2,476.54		18,190.86	
		Major Account 520000 Total	107,244.23		673,904.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	901.38		4,835.44	
	571900	MEALS-ONE DAY TRAVEL			4.30	
	572100	COMMERCIAL TRANSPORTATIO			2,582.19	
	573100	STATE-OWNED TRANSPORT	264.24		346.36	
	574500	PERSONAL VEHICLE MILEAGE	578.84		6,548.18	
	575100	MISC TRAVEL EXPENSE			234.61	
		Major Account 570000 Total	1,744.46		14,551.08	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			469.00	
	583470	PERSONAL COMPUTING EQUIPMENT	2,319.86		2,319.86	
		Major Account 580000 Total	2,319.86		2,788.86	
		Fund 23730 Expenditures Total	455,204.87		2,800,708.04	
		Fund 23730 Total	8,392.02	8,392.02	6,224,676.93	6,224,676.93

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	43,773.79-		1,253,117.61	
		Fund 63730 Assets Total	43,773.79-		1,253,117.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,393.46		9,143.55
		Fund 63730 Liabilities Total		4,393.46		9,143.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,535,863.96
		Fund 63730 Fund Equity Total				1,535,863.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,491.03		17,422.83
	485100	FINES FORFEITS & PENALTI				94.13
		Major Account 480000 Total		2,491.03		17,516.96
		Fund 63730 Revenues Total		2,491.03		17,516.96
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			127.05	
		Major Account 520000 Total			127.05	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		92,533.96	
	592101	BOOKS	3,530.35		25,588.18	
	592102	GENERAL SUPPLIES/TOOLS	137.83		1,328.22	
	592103	SPECIAL SUPPLIES/TOOLS			131.53	
	592104	SPECIAL FEES	1,050.00		1,050.00	
	592106	MILEAGE	8,121.44		59,804.15	
	592107	ROOM/BOARD			5,923.92	
	592108	TUITION-PRIVATE	3,526.95		19,387.95	
	592109	TUITION-STATE	18,701.75		103,531.90	
		Major Account 590000 Total	50,658.28		309,279.81	
		Fund 63730 Expenditures Total	50,658.28		309,406.86	
		Fund 63730 Total	6,884.49	6,884.49	1,562,524.47	1,562,524.47

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	290,873.76		2,997,522.03	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	14.08-		210.08	
		139901 AR INVOICED (SYSTEM)			677.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	332.33-		332.33-	
		Fund 23910 Assets Total	290,527.35		2,998,714.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,472.83		51,072.82
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES		478,556.71		477,591.58
		Fund 23910 Liabilities Total		511,029.54		528,642.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,238,985.78
		Fund 23910 Fund Equity Total				2,238,985.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		77,232.00		789,528.10
		474101 SURCHARGE		8,279.51		54,267.86
		474102 Auction Markets				433,691.51
		474103 PACKING HOUSE		76,172.00		404,027.80
		474104 RFL REGISTERED FED LOTS				324,000.00
		474108 EXPIRED AND REINSTATED		2,705.00		28,095.00
		474109 ADD FREEZE		25.00		180.00
		474110 ADD LOCATION		180.00		330.00
		474111 Brand Lease		1.00		8.00
		474112 BRANDS-NEW		4,500.00		23,070.00
		474113 BRANDS-RENEWAL		41,740.00		225,835.00
		474114 BRANDS-TRANSFER		3,400.00		13,420.00
		474116 GRAZING PERMITS		1,695.00		1,755.00
		474118 OUT-OF-STATE BRANDING PERMIT		200.00		300.00
		Major Account 470000 Total		216,129.51		2,298,508.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,163.23		32,841.26
		484500 REIMB NON-GOVT SOURCES		2,246.51		16,995.81
		486500 MISCELLANEOUS ADJUSTMENT				550,671.78
		486600 CREDIT CARD CLEARING		2,276.00		27,763.67
		Major Account 480000 Total		9,685.74		628,272.52

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				94.70
		Major Account 490000 Total				94.70
		Fund 23910 Revenues Total		225,815.25		2,926,875.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	185,995.40		1,085,917.46	
	511106	INTERMITTENT SALARIES	50,694.49		217,933.99	
	511300	OVERTIME PAYMENTS			1,759.51	
	511700	EMPLOYEE BONUSES	1,875.00		11,110.00	
	511800	COMPENSATORY TIME PAID	12,089.66		82,987.58	
	512100	VACATION LEAVE EXPENSE	10,108.00		58,077.11	
	512200	SICK LEAVE EXPENSE	1,896.68		22,560.29	
	512300	HOLIDAY LEAVE EXPENSE	10,501.48		48,766.29	
	512500	FUNERAL LEAVE EXPENSE	129.49		3,012.13	
	512700	INJURY LEAVE EXPENSE			123.43	
	515100	RETIREMENT PLANS EXPENSE	16,778.78		98,500.64	
	515200	FICA EXPENSE	19,826.64		109,710.28	
	515500	HEALTH INSURANCE EXPENSE	51,457.76		326,301.00	
	516100	EMPLOYEE RELOCATION			11,582.44	
	516300	EMPLOYEE ASSISTANCE PRO			716.88	
	516400	UNEMPLOYM COMP INS EXP			686.75	
	516500	WORKERS COMP PREMIUMS			32,261.00	
		Major Account 510000 Total	361,353.38		2,112,006.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.33		5,965.81	
	521200	COM EXPENSE - VOICE/DATA	7,846.20		47,809.03	
	521300	FREIGHT EXPENSE	303.30		2,599.33	
	521500	PUBLICATION & PRINT EXP	142.88		4,845.07	
	522100	DUES & SUBSCRIPTION EXP			3,556.50	
	522200	CONFERENCE REGISTRATION	45.00		70.00	
	523201	NATURAL GAS	281.64		890.62	
	523202	ELECTRICITY	265.77		1,988.98	
	523203	WATER	17.36		430.00	
	523204	SEWER	6.63		39.57	
	524600	RENT EXPENSE-BUILDINGS	2,108.40		12,647.40	
	525100	RENT EXP-OFFICE EQUIP			597.00	
	526100	REP & MAINT-REAL PROPERT			1,659.58	
	527100	REP & MAINT-OFFICE EQUIP			597.00	
	527200	REP & MAINT-MOTOR VEHICL	32.00		1,245.19	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC			129.00	
		531100 OFFICE SUPPLIES EXPENSE	1,607.02		9,880.45	
		533132 UNIFORMS			10,391.10	
		533135 CLEANING SUPPLIES	16.37		394.19	
		533900 FOOD EXPENSE			50.00	
		534600 ED & RECREATIONAL SUP EX	53.43		712.43	
		534900 MISCELLANEOUS SUP EXP	641.75		641.75	
		538100 VEHICLE & EQUIP SUP EXP			14.49	
		538182 OIL	40.84		390.86	
		538185 GASOLINE	1,145.70		7,636.00	
		538187 TIRES			878.16	
		541100 ACCTG & AUDITING SERVICES	41,351.08		168,617.82	
		541500 LEGAL SERVICES EXPENSE	1,090.50		4,407.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			249.00	
		548700 REFUSE/RECYCLING	91.00		334.97	
		548900 WEED CONTROL			125.00	
		549200 JANITORIAL/SECURITY SRVS	474.48		2,724.48	
		556100 INSURANCE EXPENSE			2,383.01	
		559100 OTHER OPERATING EXP	1,233.69		21,541.30	
		Major Account 520000 Total	58,800.37		316,442.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,860.23		15,638.68	
		571900 MEALS-ONE DAY TRAVEL	181.50		2,616.90	
		572100 COMMERCIAL TRANSPORTATIO			258.83	
		573100 STATE-OWNED TRANSPORT	958.56		6,797.26	
		574500 PERSONAL VEHICLE MILEAGE	21,114.10		241,385.79	
		575100 MISC TRAVEL EXPENSE	49.30		642.26	
		Major Account 570000 Total	26,163.69		267,339.72	
		Fund 23910 Expenditures Total	446,317.44		2,695,788.79	
		Fund 23910 Total	736,844.79	736,844.79	5,694,503.28	5,694,503.28

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,354.70		80,517.98	
	Fund 73910 Assets Total	5,354.70		80,517.98	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		5,217.29		75,530.40
	215100 DUE TO FUND - SHORT TERM		137.41		4,987.58
	Fund 73910 Liabilities Total		5,354.70		80,517.98
	Fund 73910 Total	5,354.70	5,354.70	80,517.98	80,517.98

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	328,466.75		949,579.21	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	328,466.75		950,336.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,694.10		2,694.10
		Fund 24010 Liabilities Total		2,694.10		2,694.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				510,447.17
		Fund 24010 Fund Equity Total				510,447.17
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		4,773.95		34,204.16
		475102 DEALER LICENSES		309,200.00		534,400.00
		475103 SUPPLEMENTAL DLR LIC		660.00		1,340.00
		475105 MOTORCYCLE DLR LIC		1,200.00		2,400.00
		475106 MANUFACTURER LICENSES		33,000.00		100,200.00
		475107 FACTORY REP LICENSES		5,820.00		13,400.00
		475108 DISTRIBUTOR LICENSES		12,600.00		29,400.00
		475110 FINANCE COMPANY LIC		5,200.00		18,400.00
		475111 WRECKER & SALVAGE LIC		8,600.00		18,600.00
		475112 AUCTION DEALER LIC		3,200.00		5,200.00
		475113 MFG BRANCH LIC				200.00
		475115 CHANGE OF NAME		5.00		20.00
		475116 CHANGE OF ADDRESS		25.00		400.00
		475117 SPECIAL PERMIT		750.00		5,650.00
		475118 TRAILER DEALER LIC		14,400.00		28,800.00
		475119 DEALERS AGENT		400.00		500.00
		Major Account 470000 Total		399,833.95		793,114.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		952.78		5,427.09
		Major Account 480000 Total		952.78		5,427.09
		Fund 24010 Revenues Total		400,786.73		798,541.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,058.72		183,683.86	
		511600 PER DIEM PAYMENTS	450.00		700.00	
		512100 VACATION LEAVE EXPENSE	2,798.35		20,964.66	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,045.05		7,865.11	
	512300 HOLIDAY LEAVE EXPENSE	4,766.89		9,533.80	
	515100 RETIREMENT PLANS EXPENSE	3,569.49		16,627.02	
	515200 FICA EXPENSE	3,454.81		15,672.27	
	515500 HEALTH INSURANCE EXPENSE	7,856.54		47,139.24	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			6,171.00	
	Major Account 510000 Total	62,999.85		308,468.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	435.32		1,828.86	
	521200 COM EXPENSE - VOICE/DATA	20.00		140.00	
	521400 CIO CHARGES	2,102.78		8,376.08	
	521500 PUBLICATION & PRINT EXP	12.44		1,825.16	
	522100 DUES & SUBSCRIPTION EXP			137.00	
	524600 RENT EXPENSE-BUILDINGS	738.84		4,813.04	
	524900 RENT EXP-DEPR SURCHARGE	285.58		1,713.48	
	527100 REP & MAINT-OFFICE EQUIP			304.00	
	531100 OFFICE SUPPLIES EXPENSE	158.01		1,584.66	
	541100 ACCTG & AUDITING SERVICES			1,645.00	
	541200 PURCHASING ASSESSMENT			151.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		12,000.00	
	556300 SURETY & NOTARY BONDS			53.84	
	559100 OTHER OPERATING EXP	42.33		224.91	
	Major Account 520000 Total	5,795.30		34,797.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	538.86		2,794.77	
	573100 STATE-OWNED TRANSPORT	4,633.07		14,238.92	
	574500 PERSONAL VEHICLE MILEAGE	1,015.00		1,015.00	
	575100 MISC TRAVEL EXPENSE	32.00		32.00	
	Major Account 570000 Total	6,218.93		18,080.69	
	Fund 24010 Expenditures Total	75,014.08		361,345.92	
	Fund 24010 Total	403,480.83	403,480.83	1,311,682.52	1,311,682.52

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	184,795.72		1,837,253.00	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			378.80	
		Fund 24110 Assets Total	184,795.72		1,842,562.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		922.30		2,414.07
		215900 SALES TAX COLLECTIONS				5.59
		Fund 24110 Liabilities Total		922.30		2,514.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,537,258.76
		Fund 24110 Fund Equity Total				1,537,258.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				94.00-
		472200 REPROD & PUBLICATIONS		35.00		208.00
		474120 SALESPERSON TRANSFER FEES		1,950.00		15,000.00
		474130 BROKER TRANSFER FEES		475.00		3,400.00
		474140 PROFESSIONAL CORP		1,675.00		6,525.00
		474150 LTD. LIABILITY CO		2,725.00		10,000.00
		474160 CERTIFICATION OF LICENSURE		1,000.00		3,250.00
		475120 NEW BROKER LICENSE FEE		900.00		5,800.00
		475130 NEW SALESPRSN LICENSE FEE		2,720.00		23,680.00
		475150 NEW BRANCH OFFICE FEES				1,550.00
		475160 BROKER RENEWAL FEES		71,800.00		255,600.00
		475170 SALESPERSON RENEWAL FEES		178,855.00		418,535.00
		475190 BRANCH OFFICE RENEWAL FEES		3,700.00		6,950.00
		475210 RETIREMENT HOME FEES				1,200.00
		475220 PROMOTIONAL LAND REG		9,830.00		38,065.00
		475230 ORIG MEM CAMP REG				300.00
		475240 RENEWAL MEMB CAMP REG		300.00		300.00
		475250 AMEND MEMB CAMP REG		300.00		300.00
		475260 ORIG CAMP SA REG				150.00
		475270 RENEWAL CAMP SALESPERSON		50.00		50.00
		475320 EXAMINATION FEES		18,150.00		120,000.00
		475340 APPLICATION FEE		9,855.00		75,735.00
		475350 PRELIMINARY APPLICATION				100.00
		Major Account 470000 Total		304,320.00		986,604.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,806.47		17,477.55
	484500	REIMB NON-GOVT SOURCES				.40
	485100	FINES FORFEITS & PENALTI		30.00		60.00
	485910	OTHER FINES, FOR & PENALTY		11,100.00		12,550.00
	486600	CREDIT CARD CLEARING		4,650.00		3,040.00
		Major Account 480000 Total		18,586.47		33,127.95
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				91.83
		Major Account 490000 Total				91.83
		Fund 24110 Revenues Total		322,906.47		1,019,823.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,786.44		267,248.96	
	511600	PER DIEM PAYMENTS	600.00		3,000.00	
	512100	VACATION LEAVE EXPENSE	2,027.01		16,672.33	
	512200	SICK LEAVE EXPENSE	739.04		5,305.77	
	512300	HOLIDAY LEAVE EXPENSE	6,172.51		8,177.74	
	515100	RETIREMENT PLANS EXPENSE	4,621.95		22,269.70	
	515200	FICA EXPENSE	4,471.90		21,130.87	
	515500	HEALTH INSURANCE EXPENSE	11,207.40		70,807.94	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,828.00	
		Major Account 510000 Total	82,626.25		419,577.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,037.22		12,384.84	
	521410	Data Processing Expense	805.85		5,250.80	
	521420	Communication V/D Expense	418.03		2,947.75	
	521500	PUBLICATION & PRINT EXP	893.56		13,550.99	
	521900	AWARDS EXPENSE			757.22	
	522100	DUES & SUBSCRIPTION EXP			1,701.00	
	522200	CONFERENCE REGISTRATION			3,190.00	
	523000	VOLUNTEER EXPENSE			162.50	
	524600	RENT EXPENSE-BUILDINGS	2,437.89		14,717.34	
	524700	RENT EXP-OTHER REAL PROP			1,000.00	
	524900	RENT EXP-DEPR SURCHARGE	942.31		5,653.86	
	527100	REP & MAINT-OFFICE EQUIP	833.25		833.25	
	531100	OFFICE SUPPLIES EXPENSE	660.78		3,209.84	
	533900	FOOD EXPENSE			264.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,810.00	
		541200 PURCHASING ASSESSMENT			435.00	
		541500 LEGAL SERVICES EXPENSE	4,887.00		44,054.50	
		541700 LEGAL RELATED EXPENSE	217.95		1,746.28	
		542100 SOS TEMP SERV - PERSONNEL	804.33		6,282.74	
		547100 EDUCATIONAL SERVICES	6,308.00		50,148.00	
		554900 OTHER CONTRACTUAL SERVICES	30,745.96		38,142.30	
		555200 SOFTWARE - NEW PURCHASES			58,400.00	
		556100 INSURANCE EXPENSE			67.30	
		559100 OTHER OPERATING EXP	640.80		1,842.68	
		Major Account 520000 Total	54,632.93		269,552.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	232.21		11,220.87	
		572100 COMMERCIAL TRANSPORTATIO			944.89	
		573100 STATE-OWNED TRANSPORT	1,541.66		8,700.60	
		574500 PERSONAL VEHICLE MILEAGE			2,423.86	
		575100 MISC TRAVEL EXPENSE			494.38	
		Major Account 570000 Total	1,773.87		23,784.60	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			836.23	
		583300 COMPUTER EQUIP & SOFTWARE			3,283.97	
		Major Account 580000 Total			4,120.20	
		Fund 24110 Expenditures Total	139,033.05		717,034.26	
		Fund 24110 Total	323,828.77	323,828.77	2,559,597.20	2,559,597.20

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	12,413.86-		84,038.47	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	12,413.86-		84,314.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,050.48
		Fund 24510 Fund Equity Total				140,050.48
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				270.00
		475122 LICENSE APPLICATION		20.00		390.00
		475125 RENEWAL		335.00		4,290.00
		475132 LICENSE ISSUANCE		35.00		130.00
		475136 BOOTH PERMIT APPLICATION		135.00		585.00
		475142 LICENSE ISSUANCE		50.00		180.00
		475145 RENEWAL		110.00		660.00
		475146 NEW SHOP INSPECTION		180.00		1,080.00
		475147 TRANSFER OF OWNERSHIP		80.00		120.00
		475148 CHANGE LOCATION INSPECTION		195.00		390.00
		475152 LICENSE ISSUANCE				20.00
		475153 RECIPR. CREDENTIAL APP INSTR				135.00
		475155 RENEWAL				100.00
		475220 STUDENT/EXAMINATION		180.00		3,330.00
		475221 RE-EXAMINATION WRITTEN ONLY		200.00		750.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		25.00		250.00
		476121 DUPLICATE LICENSE				40.00
		476141 DUPLICATE LICENSE		20.00		60.00
		Major Account 470000 Total		1,565.00		12,870.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.25		1,451.55
		484500 REIMB NON-GOVT SOURCES				11.46
		485121 RESTORATION		175.00		1,965.00
		Major Account 480000 Total		361.25		3,428.01
		Fund 24510 Revenues Total		1,926.25		16,298.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,975.78		39,050.57	
		511600 PER DIEM PAYMENTS			750.00	
		512100 VACATION LEAVE EXPENSE	875.54		3,286.60	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	113.76		2,112.39	
		512300 HOLIDAY LEAVE EXPENSE	996.12		1,992.24	
		515100 RETIREMENT PLANS EXPENSE	745.89		3,477.55	
		515200 FICA EXPENSE	725.75		3,389.24	
		515500 HEALTH INSURANCE EXPENSE	1,601.30		9,607.80	
		516500 WORKERS COMP PREMIUMS			731.00	
		Major Account 510000 Total	13,034.14		64,397.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.77		166.51	
		521400 CIO CHARGES	524.95		1,410.86	
		521500 PUBLICATION & PRINT EXP	12.44		173.33	
		522900 EMPLOYEE PARKING EXP			120.00	
		524600 RENT EXPENSE-BUILDINGS	606.10		3,636.60	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		531100 OFFICE SUPPLIES EXPENSE	58.71		58.71	
		541100 ACCTG & AUDITING SERVICES			385.50	
		541200 PURCHASING ASSESSMENT			22.00	
		547100 EDUCATIONAL SERVICES			18.00	
		556300 SURETY & NOTARY BONDS			13.46	
		Major Account 520000 Total	1,211.97		6,504.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94.00		339.37	
		573100 STATE-OWNED TRANSPORT			359.29	
		574500 PERSONAL VEHICLE MILEAGE			392.66	
		575100 MISC TRAVEL EXPENSE			40.00	
		Major Account 570000 Total	94.00		1,131.32	
		Fund 24510 Expenditures Total	14,340.11		72,033.68	
		Fund 24510 Total	1,926.25	1,926.25	156,348.49	156,348.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,197.20		277,016.63	
		Fund 24680 Assets Total	9,197.20		277,016.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,123.96
		Fund 24680 Fund Equity Total				232,123.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,690.01		49,022.25
		Major Account 470000 Total		8,690.01		49,022.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		507.19		2,975.42
		Major Account 480000 Total		507.19		2,975.42
		Fund 24680 Revenues Total		9,197.20		51,997.67
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			7,105.00	
		Major Account 520000 Total			7,105.00	
		Fund 24680 Expenditures Total			7,105.00	
		Fund 24680 Total	9,197.20	9,197.20	284,121.63	284,121.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,130.70-		2,314,376.66	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	18.27-		56.60	
		139901 AR INVOICED (SYSTEM)	4,164.38-		172,351.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	101,313.35-		2,480,760.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		292.57-		6,589.13
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		12.27		1,238.30
		Fund 24690 Liabilities Total		280.30-		7,846.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,282,638.84
		Fund 24690 Fund Equity Total				4,282,638.84
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,610.00		6,630.00
		Major Account 460000 Total		1,610.00		6,630.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		950.00		6,287.73
		471106 REV FROM OFFENDERS - SVCS		587.21		19,732.53
		471107 MISC SERVICES		1.37		3,682.98
		471108 SAFEKEEPERS SERVICES		92,985.90		608,779.83
		472103 NONTAXABLE SALES-SUP/SVC				130.22
		472105 TAXABLE SALES COPIES		41.07		2,396.25
		Major Account 470000 Total		94,565.55		641,009.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,027.21		47,861.25
		482100 LAND USE REVENUE				4,941.00
		483100 HOUSING & DORM RENTAL RE		3,307.66		113,736.99
		484100 OPERATING DONATIONS & CO		150,000.00-		149,500.00-
		484500 REIMB NON-GOVT SOURCES		262.88		6,186.18
		484502 RESTITUTION PAID-OFFENDER		199.00-		7,010.93
		486400 CASH OVER ADJUSTMENT		6.57		32.79
		Major Account 480000 Total		142,594.68-		30,269.14
		Fund 24690 Revenues Total		46,419.13-		677,908.68

Expenditures 510000 Personal Services

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,065.00		146,142.43	
		511900 SUPPLEMENTAL			269.39	
		512100 VACATION LEAVE EXPENSE	317.40		3,774.53	
		512200 SICK LEAVE EXPENSE	1,293.25		4,611.49	
		515100 RETIREMENT PLANS EXPENSE	3,326.39		15,263.88	
		515200 FICA EXPENSE	2,454.02		11,129.17	
		515500 HEALTH INSURANCE EXPENSE	2,866.87		16,700.64	
		Major Account 510000 Total	42,322.93		197,891.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			65.00	
		522100 DUES & SUBSCRIPTION EXP			187.00	
		522201 CONF REG - CEU'S			275.00	
		522202 CONF REG - NONCEU'S			275.00	
		531100 OFFICE SUPPLIES EXPENSE			14,197.20	
		532200 PERSONAL COMPUTING EQUIPMENT			133.39	
		534601 EDUCATIONAL	1,610.96		14,604.16	
		538102 GAS/OIL FSP & CSI	8,740.03		21,414.70	
		554900 OTHER CONTRACTUAL SERVICES			826.00	
		554904 CONTRACT MEDICAL - BILL CO			2,200,000.00	
		555100 DATA PROC SOFTW LIC FEE			11,297.50	
		559100 OTHER OPERATING EXP	1,431.26		20,997.26	
		Major Account 520000 Total	11,782.25		2,284,272.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.00		1,497.28	
		572100 COMMERCIAL TRANSPORTATIO			1,291.48	
		574500 PERSONAL VEHICLE MILEAGE	320.74		2,205.45	
		575100 MISC TRAVEL EXPENSE			233.28	
		Major Account 570000 Total	508.74		5,227.49	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			241.86	
		Major Account 580000 Total			241.86	
		Fund 24690 Expenditures Total	54,613.92		2,487,633.09	
		Fund 24690 Total	46,699.43	46,699.43	4,968,393.92	4,968,393.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,308.42		66,261.34	
		Fund 24691 Assets Total	11,308.42		66,261.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,431.96
		Fund 24691 Fund Equity Total				68,431.96
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		11,308.42		55,940.78
	483101	INMATE MAINT ALLOCATION				58,111.40-
		Major Account 480000 Total		11,308.42		2,170.62-
		Fund 24691 Revenues Total		11,308.42		2,170.62-
		Fund 24691 Total	11,308.42	11,308.42	66,261.34	66,261.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,317.21		296,987.03	
		139901 AR INVOICED (SYSTEM)			244,628.22	
		Fund 48130 Assets Total	32,317.21		541,615.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,617.00
		Fund 48130 Liabilities Total				4,617.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,323.37
		Fund 48130 Fund Equity Total				394,323.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		99,567.80		401,636.39
		Major Account 460000 Total		99,567.80		401,636.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.30		2,528.02
		Major Account 480000 Total		416.30		2,528.02
		Fund 48130 Revenues Total		99,984.10		404,164.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,388.82		89,786.24	
		511300 OVERTIME PAYMENTS	35.03		50.59	
		511301 HOLIDAY WORK - DCS			381.42	
		511800 COMPENSATORY TIME PAID	316.73		1,790.23	
		511900 SUPPLEMENTAL	128.79		557.61	
		512100 VACATION LEAVE EXPENSE	498.16		2,457.55	
		512200 SICK LEAVE EXPENSE	21.47		2,021.38	
		512300 HOLIDAY LEAVE EXPENSE	888.84		2,128.14	
		512500 FUNERAL LEAVE EXPENSE			676.22	
		512600 CIVIL LEAVE EXPENSE			53.67	
		515100 RETIREMENT PLANS EXPENSE	1,572.05		8,428.32	
		515200 FICA EXPENSE	1,337.42		7,247.43	
		515500 HEALTH INSURANCE EXPENSE	2,519.58		16,538.40	
		Major Account 510000 Total	23,706.89		132,117.20	
Expenditures	520000	Operating Expenses				
		522202 CONF REG - NONCEU'S			450.00	
		531100 OFFICE SUPPLIES EXPENSE			5,503.08	
		534600 ED & RECREATIONAL SUP EX			3,843.75	
		534601 EDUCATIONAL	2,950.00		8,931.95	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	1,000.00		2,250.00	
	535104 DRUGS			15,990.75	
	554900 OTHER CONTRACTUAL SERVICES	2,446.50		12,600.64	
	559100 OTHER OPERATING EXP	900.00		14,950.00	
	Major Account 520000 Total	7,296.50		64,520.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			358.26	
	572100 COMMERCIAL TRANSPORTATIO			1,153.88	
	574500 PERSONAL VEHICLE MILEAGE			434.13	
	Major Account 570000 Total			1,946.27	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	32,884.80		43,566.47	
	Major Account 580000 Total	32,884.80		43,566.47	
Expenditures	590000 Government Aid				
	593106 OTHER	3,778.70		19,339.42	
	Major Account 590000 Total	3,778.70		19,339.42	
	Fund 48130 Expenditures Total	67,666.89		261,489.53	
	Fund 48130 Total	99,984.10	99,984.10	803,104.78	803,104.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	417,717.62-		11,135,431.68	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	34,392.54-		2,227,144.01	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	3,445.21-		2,171,506.97	
		145200 WORK-IN-PROCESS	7,417.00		45,953.96	
		145300 FINISHED GOODS	100,704.68		1,112,094.56	
		145400 INVENTORY IN TRANSIT	21,165.23-		9,185.48	
		Fund 52510 Assets Total	368,598.92-		16,710,108.66	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		48,127.89-		437,906.12
		211900 AAI DUE TO VENDOR (SYSTE		50,138.22-		204,661.93
		215100 DUE TO FUND - SHORT TERM		1.34		1,892.45
		Fund 52510 Liabilities Total		98,264.77-		644,526.75
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				13,735,386.45
		Fund 52510 Fund Equity Total				16,760,386.45
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				58,111.40
		Major Account 460000 Total				58,111.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		498.30		9,806.33
		471109 LAUNDRY SERVICES		203,307.22		1,460,880.47
		471111 WORK CREW SERVICES		98,949.42		605,929.46
		472100 SALE OF SUP & MAT		471,866.79		3,481,156.29
		472106 CASH CREDIT				684.05-
		472200 REPROD & PUBLICATIONS		35,617.69		147,657.68
		Major Account 470000 Total		810,239.42		5,704,746.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,421.26		146,306.20
		483401 PV RENT AND UTIL		150.00		12,890.33
		484501 PRIVATE VENTURE		3,751.75		22,448.28
		486500 MISCELLANEOUS ADJUSTMENT				1,099.77
		Major Account 480000 Total		26,323.01		182,744.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,242.66		4,380.58
		Major Account 490000 Total		1,242.66		4,380.58
		Fund 52510 Revenues Total		837,805.09		5,949,982.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	318,833.51		1,533,699.77	
	511101	ROLL CALL DCS			1,004.37	
	511200	TEMPORARY SALARIES-WAGE	4,031.49		23,441.93	
	511300	OVERTIME PAYMENTS	40,786.65		182,982.99	
	511301	HOLIDAY WORK - DCS	8,767.47		20,449.91	
	511500	SHIFT DIFFERENTIAL PYMT	17.10		271.20	
	511800	COMPENSATORY TIME PAID	4,181.96		26,465.76	
	511900	SUPPLEMENTAL	10,554.35		47,909.67	
	512100	VACATION LEAVE EXPENSE	29,457.90		153,534.93	
	512200	SICK LEAVE EXPENSE	17,318.35		71,054.37	
	512300	HOLIDAY LEAVE EXPENSE	41,182.01		80,329.75	
	512400	MILITARY LEAVE EXPENSE	31.57		874.42	
	512500	FUNERAL LEAVE EXPENSE	3,779.41		8,499.13	
	512600	CIVIL LEAVE EXPENSE			188.84	
	512700	INJURY LEAVE EXPENSE			668.24	
	515100	RETIREMENT PLANS EXPENSE	34,770.85		155,751.99	
	515200	FICA EXPENSE	34,052.89		149,415.44	
	515500	HEALTH INSURANCE EXPENSE	80,376.71		465,689.35	
	516500	WORKERS COMP PREMIUMS			60,673.04	
		Major Account 510000 Total	628,142.22		2,982,905.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,969.46		25,583.06	
	521300	FREIGHT EXPENSE	5,075.32		24,512.96	
	521301	FREIGHT ON INVENTORY	4,131.67		14,221.41	
	521400	CIO CHARGES	2,638.65		3,340.52	
	521401	OCIO - COMMUNICATIONS	5,921.05		28,165.07	
	521405	CELL & SMART PHONE PAID OCIO	267.49		710.39	
	521500	PUBLICATION & PRINT EXP	545.47		41,891.62	
	521901	AWARDS - STAFF			67.00	
	522100	DUES & SUBSCRIPTION EXP	970.00		4,701.52	
	522202	CONF REG - NON-CEU'S			1,867.00	
	522900	EMPLOYEE PARKING EXP	30.00		120.00	
	523201	NATURAL GAS	7,490.26		29,968.26	
	523202	ELECTRICITY	13,242.15		104,733.98	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	6,066.41		39,731.21	
	523204 SEWER	5,880.77		39,587.89	
	523207 PROPANE	38.00		38.00	
	525500 RENT EXP-OTHER PERS PROP	719.60		13,771.40	
	526100 REP & MAINT-REAL PROPERT	6,714.55		15,206.00	
	526104 R & M CONT-BLDGS	850.00		5,828.00	
	527101 R & M CONT-OF EQUIP			564.40	
	527200 REP & MAINT-MOTOR VEHICL	36,389.88		120,693.35	
	527600 REP & MAINT-HOUSE/INST E			393.21-	
	527601 REP & MAINT-HOUSE/INST E			175.00	
	527800 REP & MAINT-OTHER PROPER	4,582.36		26,709.49	
	527801 REP & MAINT-OTHER PROPER			11,400.15	
	531100 OFFICE SUPPLIES EXPENSE	1,067.16		32,915.88	
	531200 IT SUPPLIES			103.41	
	532100 NON-CAPITALIZED EQUIP PU			7,014.10	
	532200 PERSONAL COMPUTING EQUIPMENT			1,254.37	
	533100 HOUSEHOLD & INSTIT EXP	722.43		1,777.30	
	533103 CLEANING SUPPLIES	3,920.80		20,084.00	
	534600 ED & RECREATIONAL SUP EX	100.00		100.00	
	534601 EDUCATIONAL	425.00		10,513.00	
	534800 CONST & MAINT SUP EXP	2,849.26		22,162.81	
	534801 MAINTENANCE FUEL AND OIL	209.00		1,235.00	
	534900 MISCELLANEOUS SUP EXP			17,663.00	
	534904 CI SHOP SUPPLIES	21,937.82		132,302.37	
	534905 SMALL TOOLS	2,509.05		24,134.45	
	534906 RAW MATERIALS	274,681.73		2,256,319.08	
	534907 SECURITY SUPPLIES			144.88	
	534909 OPERATIONAL SUPPLIES	56,002.83		249,589.29	
	535100 MEDICAL SUPPLIES			27.78	
	535103 GEN-MEDICAL SUPPLIES	40.91		207.73	
	538100 VEHICLE & EQUIP SUP EXP	699.28		3,673.64	
	538102 GAS/OIL FSP & CSI	12,167.18		43,907.55	
	541100 ACCTG & AUDITING SERVICES			47,189.77	
	543100 IT CONSULTING-APPLICATIONS			3,600.00	
	543200 IT CONSULTING-HW/SW SUPP			2,480.00	
	543300 IT CONSULTING-OTHER	833.33		4,999.98	
	548600 PEST CONTROL	110.00		330.00	
	548700 REFUSE/RECYCLING	335.84		1,845.54	
	549200 JANITORIAL/SECURITY SRVS	287.95		1,284.69	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549500 HAZARDOUS WASTE DISPOSAL	3,670.69		12,366.40	
		554900 OTHER CONTRACTUAL SERVICES			3,657.70	
		555100 DATA PROC SOFTW LIC FEE			3,414.00	
		555200 SOFTWARE - NEW PURCHASES			2,642.40	
		555310 COTS LICENSE FEES			242.91	
		555340 COTS MAINTENANCE			13,125.61	
		556100 INSURANCE EXPENSE			12,931.61	
		556300 SURETY & NOTARY BONDS	517.17		557.17	
		559100 OTHER OPERATING EXP	2,292.56		27,598.80	
		559101 TRANS COSTS STATE WARDS	88.17-		655.79	
		559103 INMATE WAGES	49,847.20		460,417.12	
		559105 RESEARCH & DEV EXP	327.62-		1,209.51	
		559111 MISC CHARGES, NOT FREIGHT	670.51		2,241.00	
		Major Account 520000 Total	539,005.00		3,981,114.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,040.16		4,714.95	
		571900 MEALS-ONE DAY TRAVEL	54.73		173.39	
		572100 COMMERCIAL TRANSPORTATIO			1,906.40	
		573100 STATE-OWNED TRANSPORT			32,239.17	
		574500 PERSONAL VEHICLE MILEAGE			951.20	
		575100 MISC TRAVEL EXPENSE			134.00	
		Major Account 570000 Total	1,094.89		40,119.11	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	29,983.35		144,354.22	
		586903 HOUSEHOLD & INST. EQUIPMENT			18,142.87	
		587504 CIP-ENG & ARCH SVS			53,444.91	
		587505 CIP-CONTRACTOR PAYMENTS			41,755.50	
		Major Account 580000 Total	29,983.35		257,697.50	
		Fund 52510 Expenditures Total	1,198,225.46		7,261,835.82	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	274,022.88-		2,257,224.35-	
		814200 ISSUES, TRANSFERS, ADJ	62.00		3,779.53-	
		815100 COST OF GOODS SOLD	391,494.17		2,948,509.70	
		815200 DIRECT LABOR	20,431.57-		114,439.71-	
		815300 OVERHEAD COSTS	187,187.94-		1,190,114.65-	
		Fund 52510 Adjustments Total	90,086.22-		617,048.54-	
		Fund 52510 Total	<u>739,540.32</u>	<u>739,540.32</u>	<u>23,354,895.94</u>	<u>23,354,895.94</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,376.26-		588,028.87	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	19,755.50		43,920.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			3,144.68	
		Fund 52700 Assets Total	1,379.24		635,468.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,176.75-		277.07
		211900 AAI DUE TO VENDOR (SYSTE		1,418.99		1,735.00
		Fund 52700 Liabilities Total		242.24		2,012.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,474.78
		Fund 52700 Fund Equity Total				622,474.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		28,642.50		73,081.00
		Major Account 460000 Total		28,642.50		73,081.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		9,738.00		155,107.00
		Major Account 470000 Total		9,738.00		155,107.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,119.93		7,169.76
		484500 REIMB NON-GOVT SOURCES		183.12		549.35
		Major Account 480000 Total		1,303.05		7,719.11
		Fund 52700 Revenues Total		39,683.55		235,907.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,099.98		86,353.03	
		511300 OVERTIME PAYMENTS	96.55		602.61	
		512100 VACATION LEAVE EXPENSE	3,597.29		11,499.84	
		512200 SICK LEAVE EXPENSE	1,498.03		7,074.21	
		512300 HOLIDAY LEAVE EXPENSE	2,355.03		4,710.06	
		515100 RETIREMENT PLANS EXPENSE	1,770.66		8,254.74	
		515200 FICA EXPENSE	1,665.85		7,573.66	
		515500 HEALTH INSURANCE EXPENSE	5,917.18		35,503.08	
		516500 WORKERS COMP PREMIUMS			3,182.54	
		Major Account 510000 Total	33,000.57		164,753.77	
Expenditures	520000	Operating Expenses				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.26		27.39	
		521300 FREIGHT EXPENSE	2,500.00		27,610.00	
		521401 OCIO - COMMUNICATIONS	433.10		3,369.91	
		521500 PUBLICATION & PRINT EXP			706.41	
		522100 DUES & SUBSCRIPTION EXP			1,170.00	
		522202 CONF REG - NON-CEU'S	375.00		375.00	
		523201 NATURAL GAS			53.22	
		523202 ELECTRICITY			1,907.58	
		525500 RENT EXP-OTHER PERS PROP	45.00		225.00	
		526100 REP & MAINT-REAL PROPERT			106.05	
		526104 R & M CONT-BLDGS			85.80	
		527200 REP & MAINT-MOTOR VEHICL	6.85		2,823.81	
		531100 OFFICE SUPPLIES EXPENSE	87.27		87.27	
		533103 CLEANING SUPPLIES			234.60	
		534500 AGRICULTURAL SUPPLIES EX			282.77	
		534800 CONST & MAINT SUP EXP			31.47	
		534905 SMALL TOOLS			87.38	
		538100 VEHICLE & EQUIP SUP EXP	875.09		6,352.09	
		538102 GAS/OIL FSP & CSI	858.34		3,448.15	
		541100 ACCTG & AUDITING SERVICES			3,708.15	
		548600 PEST CONTROL	20.00		100.00	
		548700 REFUSE/RECYCLING			190.15	
		548800 FIRE EXTINGUISHERS			62.39	
		554900 OTHER CONTRACTUAL SERVICES			131.40	
		556300 SURETY & NOTARY BONDS	22.73		22.73	
		558100 INVENTORIES FOR RESALE			1,550.00	
		559106 ADVERTISING			200.00	
		559107 OVERSEAS SCREENING FEES			1,225.00	
		Major Account 520000 Total	5,225.64		56,173.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			570.88	
		571103 BOARD & LODGING FSP ADMIN	162.34		933.61	
		571104 BOARD & LODGING FSP SCREEN	158.00		1,416.11	
		572100 COMMERCIAL TRANSPORTATIO			714.32	
		575100 MISC TRAVEL EXPENSE			165.00	
		575103 MISC TRAV FSP ADMIN			96.00	
		575104 MISC TRAV FSP SCREEN			102.00	
		Major Account 570000 Total	320.34		3,997.92	
		Fund 52700 Expenditures Total	38,546.55		224,925.41	

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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	570000	Travel Expenses				
Fund 52700 Total			<u>39,925.79</u>	<u>39,925.79</u>	<u>860,393.96</u>	<u>860,393.96</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,550.22		254,953.34	
		139901 AR INVOICED (SYSTEM)	3,300.00-		77,760.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			25,058.33	
		Fund 52701 Assets Total	38,250.22		357,771.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		75,737.50		76,181.00
		211900 AAI DUE TO VENDOR (SYSTE		33.10-		
		Fund 52701 Liabilities Total		75,704.40		76,181.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				306,569.16
		Fund 52701 Fund Equity Total				306,569.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				581.00
		472103 NONTAXABLE SALES-SUP/SVC		38,600.00		279,150.00
		Major Account 470000 Total		38,600.00		279,731.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		478.07		2,889.20
		Major Account 480000 Total		478.07		2,889.20
		Fund 52701 Revenues Total		39,078.07		282,620.20
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	288.00		3,214.78	
		538100 VEHICLE & EQUIP SUP EXP	63.25		1,902.91	
		558100 INVENTORIES FOR RESALE	76,181.00		302,481.00	
		Major Account 520000 Total	76,532.25		307,598.69	
		Fund 52701 Expenditures Total	76,532.25		307,598.69	
		Fund 52701 Total	114,782.47	114,782.47	665,370.36	665,370.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,223.39		546,844.03	
	145100	RAW MATERIALS	24,434.91-		255,343.77	
		Fund 54610 Assets Total	6,211.52-		802,187.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		16,335.10-		124,996.54
	211900	AAI DUE TO VENDOR (SYSTE		25,310.98		60,336.18
		Fund 54610 Liabilities Total		8,975.88		185,332.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				606,162.71
		Fund 54610 Fund Equity Total				606,162.71
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		93,309.06		587,718.65
		Major Account 470000 Total		93,309.06		587,718.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		936.80		5,619.70
	486500	MISCELLANEOUS ADJUSTMENT				70.50
		Major Account 480000 Total		936.80		5,690.20
		Fund 54610 Revenues Total		94,245.86		593,408.85
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	16,113.20		3,301.20-	
	533100	HOUSEHOLD & INSTIT EXP			2,664.00-	
	533106	STAFF CLOTHING			81.25	
	534906	RAW MATERIALS	68,896.15		415,341.78	
		Major Account 520000 Total	85,009.35		409,457.83	
		Fund 54610 Expenditures Total	85,009.35		409,457.83	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	24,412.91		172,527.07	
	814200	ISSUES, TRANSFERS, ADJ	11.00		731.58	
		Fund 54610 Adjustments Total	24,423.91		173,258.65	
		Fund 54610 Total	103,221.74	103,221.74	1,384,904.28	1,384,904.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,826.03		4,921,860.17	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	208,826.03		4,961,860.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		101,420.91-		3,117.57
		Fund 64612 Liabilities Total		101,420.91-		3,117.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,331,717.99
		Fund 64612 Fund Equity Total				4,331,717.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,687.85		52,146.48
		484900 OTHER PRIVATE SOURCES		671,046.17		3,525,734.09
		484989 WORK RELEASE PAY		513,519.57		3,624,481.42
		484991 INMATE PAYROLL		204,816.84		1,421,054.94
		484992 PRIVATE VENTURE PAY		78,258.43		295,241.99
		484993 OTHER PAY BY DCS		322.00		6,617.07
		484995 OTHER PRIVATE SOURCES		6,708.60		38,320.58
		484996 HOBBY				239.45
		484998 CONFISCATED				169.53-
		486500 MISCELLANEOUS ADJUSTMENT		690.12		13,808.46
		Major Account 480000 Total		1,484,049.58		8,977,474.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,865.00		36,300.90
		493200 OPERATING TRANSFERS OUT		37,109.55-		221,191.22-
		Major Account 490000 Total		30,244.55-		184,890.32-
		Fund 64612 Revenues Total		1,453,805.03		8,792,584.63
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	179.42-		67.06-	
		559100 OTHER OPERATING EXP	288,608.63		1,946,304.47	
		559187 MEDIA PURCHASE	77,541.99		513,343.85	
		559189 SAVINGS DEPOSITS	2,635.16		610,194.07	
		559192 FAMILY SUPPORT	220,054.20		1,157,344.71	
		559193 RELEASE MONEY	107,487.09		885,180.39	
		559194 GATE PAY	5,819.98		42,384.58	
		559195 DCS	856.75		35,391.11	
		559196 CLUBS	3,011.03		18,058.76	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	423,106.60		2,787,747.37	
	559198 MAINTENANCE	14,616.08		169,677.77	
	Major Account 520000 Total	1,143,558.09		8,165,560.02	
	Fund 64612 Expenditures Total	1,143,558.09		8,165,560.02	
	Fund 64612 Total	1,352,384.12	1,352,384.12	13,127,420.19	13,127,420.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	228.11-		110,969.77	
		Fund 64613 Assets Total	228.11-		110,969.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,468.66-		
		Fund 64613 Liabilities Total		1,468.66-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,208.47
		Fund 64613 Fund Equity Total				112,208.47
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		2,378.92		15,593.77
		Major Account 480000 Total		2,378.92		15,593.77
		Fund 64613 Revenues Total		2,378.92		15,593.77
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	1,138.37		16,832.47	
		Major Account 520000 Total	1,138.37		16,832.47	
		Fund 64613 Expenditures Total	1,138.37		16,832.47	
		Fund 64613 Total	910.26	910.26	127,802.24	127,802.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,070.71	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,670.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8.04-
		Fund 64640 Liabilities Total				8.04-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,670.71	12,670.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,485.72		1,806,448.58	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	115,485.72		1,807,020.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,592.48		342,975.86
		211900 AAI DUE TO VENDOR (SYSTE		24,045.17		75,097.25
		215100 DUE TO FUND - SHORT TERM		168.50		12,725.66
		Fund 64641 Liabilities Total		60,806.15		430,798.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,622.87
		Fund 64641 Fund Equity Total				750,622.87
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		129.67		732.06
		471107 MISC SERVICES		171.80		1,303.42
		472100 SALE OF SUP & MAT		72,223.62		508,864.84
		472102 TOKEN SALES		33,272.86		230,363.84
		472103 NONTAXABLE SALES-SUP/SVC		342,380.32		2,144,539.76
		472105 SALE OF SUP & MAT		40.46		203.91
		472108 SPECIAL ORDER REVENUE		1,475.35		7,160.88
		472109 INMATE GIFT PLAN				76,028.50
		Major Account 470000 Total		449,694.08		2,969,197.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,064.58		14,665.84
		486400 CASH OVER ADJUSTMENT		9.47		119.52
		Major Account 480000 Total		3,074.05		14,785.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,865.00-		36,285.00-
		Major Account 490000 Total		6,865.00-		36,285.00-
		Fund 64641 Revenues Total		445,903.13		2,947,697.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			52,883.12	
		511300 OVERTIME PAYMENTS			12,341.07	
		511301 HOLIDAY WORK - DCS			269.57	
		511500 SHIFT DIFFERENTIAL PYMT			65.70	
		511800 COMPENSATORY TIME PAID			372.91	
		511900 SUPPLEMENTAL			4,092.08	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			6,690.78	
		512200 SICK LEAVE EXPENSE			906.88	
		512300 HOLIDAY LEAVE EXPENSE			2,018.62	
		512500 FUNERAL LEAVE EXPENSE			351.69	
		515100 RETIREMENT PLANS EXPENSE			5,683.40	
		515200 FICA EXPENSE			5,802.71	
		515500 HEALTH INSURANCE EXPENSE			11,891.66	
		Major Account 510000 Total			103,370.19	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	52.95		230.05	
		521800 CASH SHORT ADJUSTMENT	42.26		350.32	
		531100 OFFICE SUPPLIES EXPENSE	638.12		5,583.17	
		533100 HOUSEHOLD & INSTIT EXP			1,492.49	
		533108 CANTEEN RESALE	20,977.81		127,435.80	
		533157 CANTEEN RESALE-JULY	62.35		464,037.31	
		533158 CANTEEN RESALE-AUG	11,545.87		367,042.77	
		533159 CANTEEN RESALE-SEP	444.22		224,277.10	
		533160 CANTEEN RESALE-OCT	1,304.94		379,910.47	
		533161 CANTEEN RESALE-NOV	190,970.59		340,296.82	
		533162 CANTEEN RESALE-DEC	162,805.17		162,805.17	
		533163 CANTEEN RESALE-JAN	279.44		7,547.14	
		533164 CANTEEN RESALE-FEB			273.66	
		533165 CANTEEN RESALE-MAR			2,024.93	
		533166 CANTEEN RESALE-APR			2,761.22	
		533167 CANTEEN RESALE -MAY	449.73		12,673.94	
		533168 CANTEEN RESALE-JUNE	118.55		107,455.47	
		533170 SPECIAL ORDER PURCHASES	1,076.12		8,237.00	
		534900 MISCELLANEOUS SUP EXP	1,580.98		12,265.29	
		Major Account 520000 Total	391,223.56		2,217,127.82	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			1,601.00	
		Major Account 580000 Total			1,601.00	
		Fund 64641 Expenditures Total	391,223.56		2,322,099.01	
		Fund 64641 Total	506,709.28	506,709.28	4,129,119.21	4,129,119.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,052.93-		11,935.82	
		Fund 64650 Assets Total	2,052.93-		11,935.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,717.57-		1,267.46-
	215100	DUE TO FUND - SHORT TERM		.99		10,497.31
		Fund 64650 Liabilities Total		2,716.58-		9,229.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,336.91
		Fund 64650 Fund Equity Total				4,336.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		224.38		1,502.67
	471101	DUES		211.64		7,570.24
	471106	REV FROM OFFENDERS FOR SER		73.77		695.90
	471107	MISC SERVICES				3.64
	472100	SALE OF SUP & MAT		60.00		244.61
	472103	NONTAXABLE SALES-SUP/SVC		556.96		2,689.54
		Major Account 470000 Total		1,126.75		12,706.60
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		1,513.50		3,153.02
		Major Account 480000 Total		1,513.50		3,153.02
		Fund 64650 Revenues Total		2,640.25		15,859.62
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			197.47	
	521900	AWARDS EXPENSE			27.57	
	521902	AWARDS EXP - INMATES	46.00		62.13	
	522100	DUES & SUBSCRIPTION EXP			1,217.00	
	531100	OFFICE SUPPLIES EXPENSE	40.66		103.71	
	533900	FOOD EXPENSE	512.68		4,443.38	
	534602	RECREATIONAL	1,377.26		8,667.00	
	534604	NON SPORTING EQUIP			150.35	
	534900	MISCELLANEOUS SUP EXP			2,082.50	
	559100	OTHER OPERATING EXP			539.45	
		Major Account 520000 Total	1,976.60		17,490.56	
		Fund 64650 Expenditures Total	1,976.60		17,490.56	
		Fund 64650 Total	76.33-	76.33-	29,426.38	29,426.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	351,000.00-		187.67	
		Fund 64651 Assets Total	351,000.00-		187.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		80.62-		
		Fund 64651 Liabilities Total		80.62-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				350,822.41
		Fund 64651 Fund Equity Total				350,822.41
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				284.64
		Major Account 470000 Total				284.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		351,000.00-		351,000.00-
		Major Account 490000 Total		351,000.00-		351,000.00-
		Fund 64651 Revenues Total		351,000.00-		350,715.36-
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE	80.62-		80.62-	
		Major Account 520000 Total	80.62-		80.62-	
		Fund 64651 Expenditures Total	80.62-		80.62-	
		Fund 64651 Total	351,080.62-	351,080.62-	107.05	107.05

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

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	258,800.35		280,187.80	
		Fund 64658 Assets Total	258,800.35		280,187.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		56,477.40-		15,227.90
	211900	AAI DUE TO VENDOR (SYSTE		3,882.21-		193.19
		Fund 64658 Liabilities Total		60,359.61-		15,421.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,152.06
		Fund 64658 Fund Equity Total				107,152.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		94.55		4,131.51
	471101	DUES		24.00		197.00
	471107	MISC SERVICES		8,741.20		36,447.02
	471113	POP CAN RECYCLING		871.03		1,781.66
		Major Account 470000 Total		9,730.78		42,557.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		790.21		5,670.63
	484100	OPERATING DONATIONS & CO		140.00		454.50
		Major Account 480000 Total		930.21		6,125.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		356,226.70		389,269.54
	493200	OPERATING TRANSFERS OUT				15.90-
		Major Account 490000 Total		356,226.70		389,253.64
		Fund 64658 Revenues Total		366,887.69		437,935.96
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	38.91		162.67	
	521902	AWARDS EXP - INMATES	70.00		2,694.01	
	522100	DUES & SUBSCRIPTION EXP	1,754.25		9,736.32	
	522101	MAGAZINE SUBSCRIPTIONS	389.48		2,285.97	
	525500	RENT EXP-OTHER PERS PROP	88.25		426.94	
	526100	REP & MAINT-REAL PROPERT			1,569.67	
	527500	REP & MAINT-COMM EQUIP			11,520.65	
	527600	REP & MAINT-HOUSE/INST E			1,334.53	
	527700	REP & MAINT-PHOTO/MEDIA			425.00	
	527800	REP & MAINT-OTHER PROPER			207.48	
	531100	OFFICE SUPPLIES EXPENSE			2,337.73	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	14,289.28		35,736.68	
		533900 FOOD EXPENSE	508.77		1,756.69	
		534601 EDUCATIONAL			2,685.22	
		534602 RECREATIONAL	4,103.16		36,843.46	
		534603 RECREATIONAL LIBRARY MATERIALS	1,153.82		4,845.42	
		534604 NON SPORTING EQUIP	1,173.91		21,320.82	
		534800 CONST & MAINT SUP EXP			47.94	
		534900 MISCELLANEOUS SUP EXP	135.57		616.04	
		554900 OTHER CONTRACTUAL SERVICES	23,816.33		123,899.71	
		559100 OTHER OPERATING EXP	206.00		5,036.46	
		Major Account 520000 Total	47,727.73		265,489.41	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			665.00	
		586905 RECREATIONAL EQUIPMENT			14,166.90	
		Major Account 580000 Total			14,831.90	
		Fund 64658 Expenditures Total	47,727.73		280,321.31	
		Fund 64658 Total	306,528.08	306,528.08	560,509.11	560,509.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64.91-		14,635.90	
		Fund 64659 Assets Total	64.91-		14,635.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				47.57
		Fund 64659 Liabilities Total				47.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,782.00
		Fund 64659 Fund Equity Total				13,782.00
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		416.78		2,044.63
		Major Account 480000 Total		416.78		2,044.63
		Fund 64659 Revenues Total		416.78		2,044.63
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	25.99		25.99	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	455.70		1,212.31	
		Major Account 520000 Total	481.69		1,238.30	
		Fund 64659 Expenditures Total	481.69		1,238.30	
		Fund 64659 Total	416.78	416.78	15,874.20	15,874.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.00		17.35	
		Fund 64660 Assets Total	3.00		17.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.35
		Fund 64660 Fund Equity Total				14.35
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES		3.00		3.00
		Major Account 470000 Total		3.00		3.00
		Fund 64660 Revenues Total		3.00		3.00
		Fund 64660 Total	3.00	3.00	17.35	17.35

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	175.14		93,773.61	
	139901	AR INVOICED (SYSTEM)	23,500.00		24,325.00	
		Fund 24710 Assets Total	23,675.14		118,098.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,303.47
		Fund 24710 Fund Equity Total				93,303.47
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		23,500.00		23,500.00
		Major Account 460000 Total		23,500.00		23,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.14		1,520.95
	483200	BUILDING & SPACE RENTAL				1,774.19
		Major Account 480000 Total		175.14		3,295.14
		Fund 24710 Revenues Total		23,675.14		26,795.14
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY			2,000.00	
		Major Account 520000 Total			2,000.00	
		Fund 24710 Expenditures Total			2,000.00	
		Fund 24710 Total	23,675.14	23,675.14	120,098.61	120,098.61

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24750 TRANSLATOR REPLACEMENT PROJECT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,250.00-		1,250.00-	
		Fund 24750 Assets Total	1,250.00-		1,250.00-	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	1,250.00		1,250.00	
		Major Account 520000 Total	1,250.00		1,250.00	
		Fund 24750 Expenditures Total	1,250.00		1,250.00	
		Fund 24750 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54.42-		21,947.42	
		Fund 64710 Assets Total	54.42-		21,947.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,052.71
		Fund 64710 Fund Equity Total				22,052.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.76		297.99
	484500	REIMB NON-GOVT SOURCES		34,185.98		195,530.08
		Major Account 480000 Total		34,234.74		195,828.07
		Fund 64710 Revenues Total		34,234.74		195,828.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,941.43		113,849.55	
	511300	OVERTIME PAYMENTS	2,046.52		6,277.99	
	511500	SHIFT DIFFERENTIAL PYMT	88.20		404.55	
	512100	VACATION LEAVE EXPENSE	3,685.70		10,156.23	
	512200	SICK LEAVE EXPENSE			1,838.42	
	512300	HOLIDAY LEAVE EXPENSE	1,671.16		3,670.84	
	515100	RETIREMENT PLANS EXPENSE	1,822.47		9,947.93	
	515200	OASDI EXPENSE	1,816.76		9,475.59	
	515500	HEALTH INSURANCE EXPENSE	5,216.92		38,577.44	
	516300	EMPLOYEE ASSISTANCE PRO			116.86	
	516500	WORKERS COMP PREMIUMS			1,617.96	
		Major Account 510000 Total	34,289.16		195,933.36	
		Fund 64710 Expenditures Total	34,289.16		195,933.36	
		Fund 64710 Total	34,234.74	34,234.74	217,880.78	217,880.78

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	432.78		108,276.89	
		Fund 24810 Assets Total	432.78		108,276.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				103,823.39
		Fund 24810 Fund Equity Total				103,823.39
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		600.00		5,400.00
		Major Account 470000 Total		600.00		5,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202.13		1,269.49
		Major Account 480000 Total		202.13		1,269.49
		Fund 24810 Revenues Total		802.13		6,669.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	302.88		1,817.28	
	515100	RETIREMENT PLANS EXPENSE	24.23		145.38	
	515200	FICA EXPENSE	22.39		134.23	
	515500	HEALTH INSURANCE EXPENSE	19.85		119.10	
		Major Account 510000 Total	369.35		2,215.99	
		Fund 24810 Expenditures Total	369.35		2,215.99	
		Fund 24810 Total	802.13	802.13	110,492.88	110,492.88

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	2,296,871.38-		14,151,136.75	
		Fund 24820 Assets Total	2,296,871.38-		14,151,136.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,180,441.59
		Fund 24820 Fund Equity Total				18,180,441.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,385.12		203,184.57
		Major Account 480000 Total		31,385.12		203,184.57
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,493,697.04
	493200	OPERATING TRANSFERS OUT				558,675.45-
		Major Account 490000 Total				1,935,021.59
		Fund 24820 Revenues Total		31,385.12		2,138,206.16
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,328,256.50		6,167,511.00	
		Major Account 590000 Total	2,328,256.50		6,167,511.00	
		Fund 24820 Expenditures Total	2,328,256.50		6,167,511.00	
		Fund 24820 Total	31,385.12	31,385.12	20,318,647.75	20,318,647.75

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.78		951.11	
		Fund 24830 Assets Total	1.78		951.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				939.82
		Fund 24830 Fund Equity Total				939.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.78		11.29
		Major Account 480000 Total		1.78		11.29
		Fund 24830 Revenues Total		1.78		11.29
		Fund 24830 Total	1.78	1.78	951.11	951.11

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	904.35		967,235.48	
		Fund 24840 Assets Total	904.35		967,235.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,334,203.35
		Fund 24840 Fund Equity Total				1,334,203.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,809.63		12,718.34
		Major Account 480000 Total		1,809.63		12,718.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				361,988.28
	493200	OPERATING TRANSFERS OUT				81,098.05-
		Major Account 490000 Total				280,890.23
		Fund 24840 Revenues Total		1,809.63		293,608.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	782.85		5,201.81	
	515100	RETIREMENT PLANS EXPENSE	58.95		392.01	
	515200	FICA EXPENSE	59.23		392.03	
	515500	HEALTH INSURANCE EXPENSE	4.25		90.59	
		Major Account 510000 Total	905.28		6,076.44	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			654,500.00	
		Major Account 590000 Total			654,500.00	
		Fund 24840 Expenditures Total	905.28		660,576.44	
		Fund 24840 Total	1,809.63	1,809.63	1,627,811.92	1,627,811.92

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.59		4,061.79	
		Fund 24860 Assets Total	7.59		4,061.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,766.29
		Fund 24860 Fund Equity Total				2,766.29
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				1,250.48
		Major Account 470000 Total				1,250.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.59		45.02
		Major Account 480000 Total		7.59		45.02
		Fund 24860 Revenues Total		7.59		1,295.50
		Fund 24860 Total	7.59	7.59	4,061.79	4,061.79

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	22.77		12,188.70	
		Fund 44810 Assets Total	22.77		12,188.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,044.06
		Fund 44810 Fund Equity Total				12,044.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.77		144.64
		Major Account 480000 Total		22.77		144.64
		Fund 44810 Revenues Total		22.77		144.64
		Fund 44810 Total	22.77	22.77	12,188.70	12,188.70

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	20.97		11,229.67	
		Fund 64810 Assets Total	20.97		11,229.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,096.40
		Fund 64810 Fund Equity Total				11,096.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.97		133.27
		Major Account 480000 Total		20.97		133.27
		Fund 64810 Revenues Total		20.97		133.27
		Fund 64810 Total	20.97	20.97	11,229.67	11,229.67

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36.34		19,456.76	
		Fund 64811 Assets Total	36.34		19,456.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,225.87
		Fund 64811 Fund Equity Total				19,225.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.34		230.89
		Major Account 480000 Total		36.34		230.89
		Fund 64811 Revenues Total		36.34		230.89
		Fund 64811 Total	36.34	36.34	19,456.76	19,456.76

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	7.51		4,020.12	
		Fund 64820 Assets Total	7.51		4,020.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,972.41
		Fund 64820 Fund Equity Total				3,972.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.51		47.71
		Major Account 480000 Total		7.51		47.71
		Fund 64820 Revenues Total		7.51		47.71
		Fund 64820 Total	7.51	7.51	4,020.12	4,020.12

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	72.05		38,862.60	
		Fund 24990 Assets Total	72.05		38,862.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				335,954.94
		Fund 24990 Fund Equity Total				335,954.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.05		2,907.66
		Major Account 480000 Total		72.05		2,907.66
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		72.05		302,907.66
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			600,000.00	
		Major Account 580000 Total			600,000.00	
		Fund 24990 Expenditures Total			600,000.00	
		Fund 24990 Total	72.05	72.05	638,862.60	638,862.60

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	448,875.29-		5,134,755.48	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	4,223.30		4,252.30	
		Fund 25010 Assets Total	444,651.99-		5,179,007.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				47,000.00
		Fund 25010 Liabilities Total				47,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,055,908.38
		Fund 25010 Fund Equity Total				6,055,908.38
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		811.71-		7,076.48-
		Major Account 450000 Total		811.71-		7,076.48-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		32,900.00		160,030.69
		461600 OP GRANTS - LOCAL GOVERN		5,578.32		32,273.33
		463200 CAP GRANTS - STATE AGENC		101,546.00		101,546.00
		Major Account 460000 Total		140,024.32		293,850.02
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		589.88-		10,636.98-
		471109 TUITION OTHER		461,622.36		572,982.19
		471110 RESIDENT TUITION		2,178.00-		1,453,186.50
		471111 NON-RESIDENT TUITION		1,277.50-		1,253,332.00
		471112 OFF CAMPUS TUITION		576.00		83,753.50
		471113 ON-LINE TUITION		1,160.79-		2,538,705.80
		471140 OTHER STUDENT FEES		4,124.28		938,532.92
		471169 TUITION WAIVER		500.00-		500.00-
		471170 TUITION WAIVER-CONTRA		24,110.81-		1,473,032.08-
		471179 OTHER SERVICES		27,169.46		228,405.01
		472100 SALE OF SUP & MAT		50.00		300.00
		474100 GENERAL BUSINESS FEES		1,761.25		5,176.67
		475101 AUTO REGISTRATION		260.00		6,360.00
		Major Account 470000 Total		465,746.37		5,596,565.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,921.67		71,122.36
		483400 OTHER RENTAL REVENUE		1,800.00		1,800.00

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				
	484100	OPERATING DONATIONS & CO		1,217.01		6,311.71
	484500	REIMB NON-GOVT SOURCES		8,440.45-		6,823.17
	484900	OTHER PRIVATE SOURCES		8,440.45		7,958.92
	485100	FINES FORFEITS & PENALTY		672.15		60,276.86-
	486300	CLEARING ACCOUNT		58,869.71		311,844.47-
	486600	CREDIT CARD CLEARING		46,204.03-		42,124.93
		Major Account 480000 Total		27,276.51		235,980.24-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		332.02		3,581.54
	493100	OPERATING TRANSFERS IN		415,000.39		593,031.40
	493200	OPERATING TRANSFERS OUT		710,500.39-		955,254.72-
		Major Account 490000 Total		295,167.98-		358,641.78-
		Fund 25010 Revenues Total		337,067.51		5,288,717.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68,094.05		470,636.32	
	511200	TEMPORARY SALARIES-WAGE	124,138.65		647,818.46	
	511300	OVERTIME PAYMENTS	6,918.36		55,298.57	
	511900	SUPPLEMENTAL	350.00		2,050.00	
	515100	RETIREMENT PLANS EXPENSE	8,150.48		46,369.19	
	515200	FICA EXPENSE	13,306.15		80,563.77	
	515400	LIFE & ACCIDENT INS EXP	299.80		1,693.42	
	515500	HEALTH INSURANCE EXPENSE	19,493.48		111,287.67	
	516300	EMPLOYEE ASSISTANCE PRO			7,484.10	
	516400	UNEMPLOYM COMP INS EXP			2,184.00	
	516500	WORKERS COMP PREMIUMS			162,040.00	
		Major Account 510000 Total	240,750.97		1,587,425.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	252.48		18,906.00	
	521200	COM EXPENSE - VOICE/DATA	3,263.27		23,648.76	
	521300	FREIGHT EXPENSE			819.90	
	521400	CIO CHARGES	1,131.03		9,343.70	
	521500	PUBLICATION & PRINT EXP	51,874.72		252,932.68	
	521700	1099 ROYALTY PAYMENTS	115.00		2,141.68	
	521900	AWARDS EXPENSE	470.08		1,414.66	
	522100	DUES & SUBSCRIPTION EXP	5,444.79		71,173.32	
	522200	CONFERENCE REGISTRATION	1,285.00		22,234.89	
	522400	SUBSISTENCE	256.72		3,974.03	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		1,000.00	
	522600 JOB APPLICANT EXPENSE	3,304.74		6,126.87	
	523201 NATURAL GAS	3,685.35		11,665.34	
	523202 ELECTRICITY	35,669.58		257,309.20	
	523203 WATER	15,652.56		58,258.86	
	523219 OTHER UTILITY	41,214.93		189,239.00	
	524600 RENT EXPENSE-BUILDINGS	162.50		162.50	
	524700 RENT EXP-OTHER REAL PROP	700.00		10,548.50	
	525100 RENT EXP-OFFICE EQUIP	7,247.52		40,766.26	
	525500 RENT EXP-OTHER PERS PROP	190.35		7,323.10	
	526100 REP & MAINT-REAL PROPERT	207.16-		22,073.33	
	527100 REP & MAINT-OFFICE EQUIP			1,850.00	
	527200 REP & MAINT-MOTOR VEHICL	24,826.41		44,814.43	
	527500 REP & MAINT-COMM EQUIP	375.00		11,856.79	
	527600 REP & MAINT-HOUSE/INST E	34,337.71		38,308.03	
	527800 REP & MAINT-OTHER PROPER	1,414.25		14,387.17	
	531100 OFFICE SUPPLIES EXPENSE	6,728.31-		58,682.51	
	532100 NON-CAPITALIZED EQUIP PU	90,323.51		351,739.56	
	533100 HOUSEHOLD & INSTIT EXP	370.92		32,052.39	
	533900 FOOD EXPENSE	26,062.44		51,462.26	
	534500 AGRICULTURAL SUPPLIES EX			5,075.30	
	534600 ED & RECREATIONAL SUP EX	16,991.30		370,178.80	
	534800 CONST & MAINT SUP EXP	20,100.21		106,835.12	
	534900 MISCELLANEOUS SUP EXP	1,295.93-		6,523.52-	
	535100 MEDICAL SUPPLIES	555.00		621.00	
	537100 LABORATORY SUP EXP	992.20		16,587.39	
	538100 VEHICLE & EQUIP SUP EXP	5,267.01		15,080.94	
	539100 INDIRECT COST ALLOWANCE			32,991.99-	
	541100 ACCTG & AUDITING SERVICES			22,619.74	
	541500 LEGAL SERVICES EXPENSE	706.50		4,503.46	
	542500 ENG & ARCH SERVICES			94,000.00	
	544100 PHYSICIAN SERVICES			6,640.00	
	546800 VETERINARY SERVICES			500.89	
	546900 OTHER MEDICAL SERVICES	2,054.55		3,173.92	
	547100 EDUCATIONAL SERVICES			1,770.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	
	548600 PEST CONTROL			185.00	
	548700 REFUSE/RECYCLING	2,209.45		15,249.19	
	549100 LAUNDRY SERVICES	3,901.50		27,568.50	

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				
		549500 HAZARDOUS WASTE DISPOSAL	221.48		456.48	
		554900 OTHER CONTRACTUAL SERVICES	40,065.75		813,770.79	
		555100 DATA PROC SOFTW LIC FEE	30,288.73		276,865.75	
		555200 SOFTWARE - NEW PURCHASES	157.01		31,914.71	
		556100 INSURANCE EXPENSE			289,950.41	
		556300 SURETY & NOTARY BONDS			2,011.19	
		559100 OTHER OPERATING EXP	27,113.96-		127,298.31	
		Major Account 520000 Total	438,796.19		3,810,927.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	66,716.94		184,747.33	
		571600 MEALS-NOT TRAVEL STATUS	93.68		93.68	
		571900 MEALS-ONE DAY TRAVEL	36.83		317.44	
		572100 COMMERCIAL TRANSPORTATIO	16,725.65		71,928.07	
		573100 STATE-OWNED TRANSPORT	1,886.66		14,152.47	
		574500 PERSONAL VEHICLE MILEAGE	2,503.60		35,114.00	
		575100 MISC TRAVEL EXPENSE	7,646.40-		5,591.06-	
		Major Account 570000 Total	80,316.96		300,761.93	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	15,734.38		78,671.90	
		588004 EQUIPMENT			351,066.24	
		Major Account 580000 Total	15,734.38		429,738.14	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00		89,628.38-	
		599100 OTHER GOVERNMENT AID	5,821.00		173,392.95	
		Major Account 590000 Total	6,121.00		83,764.57	
		Fund 25010 Expenditures Total	781,719.50		6,212,617.65	
		Fund 25010 Total	337,067.51	337,067.51	11,391,625.43	11,391,625.43

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Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	417,870.54-		5,682,951.25	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	4,057.18-		340.00	
		Fund 25030 Assets Total	421,927.72-		5,718,791.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,560.43-		
		Fund 25030 Liabilities Total		21,560.43-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,787,965.64
		Fund 25030 Fund Equity Total				5,787,965.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		302.73		540.97
		Major Account 450000 Total		302.73		540.97
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		21,000.00		219,317.00
		Major Account 460000 Total		21,000.00		219,317.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				5,595.98-
		471109 TUITION OTHER		70,374.76-		1,331,553.84-
		471110 RESIDENT TUITION		998.25-		1,409,352.75
		471111 NON-RESIDENT TUITION		547.50		645,306.50
		471112 OFF CAMPUS TUITION		144.00		91,104.00
		471113 ON-LINE TUITION		30,699.25-		2,030,657.88
		471140 OTHER STUDENT FEES		6,844.01		401,019.02
		471169 TUITION WAIVER				5,278.69-
		471170 TUITION WAIVER-CONTRA		16,084.50-		1,101,827.00-
		471179 OTHER SERVICES		8,315.33		21,182.95
		474100 GENERAL BUSINESS FEES				29,744.47
		475101 AUTO REGISTRATION		125.00		4,675.00
		Major Account 470000 Total		102,180.92-		2,188,787.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,716.77		73,977.14
		484100 OPERATING DONATIONS & CO		1,629.13		11,718.29
		484500 REIMB NON-GOVT SOURCES				5,057.80
		484900 OTHER PRIVATE SOURCES		15,744.46		102,927.96

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Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		968.84		91,638.75-
	486100	LOAN INTEREST				1,155.50
	486300	CLEARING ACCOUNT				7,000.00
	486600	CREDIT CARD CLEARING		133,160.55		1,557,934.91
		Major Account 480000 Total		163,219.75		1,668,132.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500.00
	493200	OPERATING TRANSFERS OUT				3,785.00-
		Major Account 490000 Total				3,285.00-
		Fund 25030 Revenues Total		82,341.56		4,073,492.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	150,688.32		541,986.25	
	511200	TEMPORARY SALARIES-WAGE	31,384.84		151,840.20	
	511300	OVERTIME PAYMENTS			2,525.94	
	511900	SUPPLEMENTAL	1,300.00		257,650.00	
	515100	RETIREMENT PLANS EXPENSE	11,454.00		41,811.58	
	515200	FICA EXPENSE	12,163.25		46,806.95	
	515400	LIFE & ACCIDENT INS EXP	467.47		1,707.85	
	515500	HEALTH INSURANCE EXPENSE	29,008.36		105,193.77	
	515501	HEALTH/FACULTY - 10 MO P			5,021.97	
	516300	EMPLOYEE ASSISTANCE PRO			4,248.40	
	516500	WORKERS COMP PREMIUMS			93,119.00	
		Major Account 510000 Total	236,466.24		1,251,911.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,779.39		18,914.11	
	521200	COM EXPENSE - VOICE/DATA	8,567.97		53,763.48	
	521400	CIO CHARGES			131.86	
	521500	PUBLICATION & PRINT EXP	27,410.39		222,492.83	
	521700	1099 ROYALTY PAYMENTS			1,290.00	
	521900	AWARDS EXPENSE			3,249.80	
	522100	DUES & SUBSCRIPTION EXP	13,407.87		224,388.17	
	522200	CONFERENCE REGISTRATION	5,397.00		25,069.45	
	522400	SUBSISTENCE	12,832.16		26,957.15	
	522500	EMPLOYEE MOVING EXPENSE			937.63	
	522600	JOB APPLICANT EXPENSE	1,007.98		5,053.81	
	523201	NATURAL GAS	8,688.58		26,383.48	
	523202	ELECTRICITY	36,098.00		204,581.88	

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	4,108.89		37,231.39	
	523204 SEWER	1,119.23		8,908.97	
	523219 OTHER UTILITY			7,713.97	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525100 RENT EXP-OFFICE EQUIP	8,363.94		44,286.25	
	525200 RENT EXP-DATA PROC EQUIP	666.64		5,922.12	
	525500 RENT EXP-OTHER PERS PROP			4,368.98	
	526100 REP & MAINT-REAL PROPERT	4,043.70		12,730.41	
	527100 REP & MAINT-OFFICE EQUIP			5,026.75	
	527200 REP & MAINT-MOTOR VEHICL			3,525.99	
	527400 REP & MAINT-DATA PROC			2,548.30	
	527500 REP & MAINT-COMM EQUIP			1,743.50	
	527600 REP & MAINT-HOUSE/INST E	1,395.38		5,366.19	
	527800 REP & MAINT-OTHER PROPER	4,064.72		7,236.27	
	531100 OFFICE SUPPLIES EXPENSE	1,952.23		11,746.92	
	532100 NON-CAPITALIZED EQUIP PU	28,692.59		252,913.21	
	533100 HOUSEHOLD & INSTIT EXP	1,479.88		17,055.98	
	533900 FOOD EXPENSE	2,279.72		13,772.82	
	534500 AGRICULTURAL SUPPLIES EX	580.62		27,219.07	
	534600 ED & RECREATIONAL SUP EX	13,260.42		142,123.05	
	534800 CONST & MAINT SUP EXP	2,536.78		19,970.93	
	534900 MISCELLANEOUS SUP EXP			1,347.65	
	535100 MEDICAL SUPPLIES	412.71		535.86	
	537100 LABORATORY SUP EXP	2,070.64		8,332.98	
	538100 VEHICLE & EQUIP SUP EXP	1,010.13		2,626.33	
	541100 ACCTG & AUDITING SERVICES			17,333.84	
	541500 LEGAL SERVICES EXPENSE	4,748.16		37,439.83	
	541700 LEGAL RELATED EXPENSE	60.60		75.20	
	542500 ENG & ARCH SERVICES	639.00		639.00	
	543100 IT CONSULTING-APPLICATIONS			94,243.00	
	544100 PHYSICIAN SERVICES	5,333.00		21,332.00	
	546800 VETERINARY SERVICES			21.65	
	547100 EDUCATIONAL SERVICES			23,097.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL			781.00-	
	548700 REFUSE/RECYCLING	1,344.68		4,873.63	
	554900 OTHER CONTRACTUAL SERVICES	41,190.12-		378,315.08	
	555100 DATA PROC SOFTW LIC FEE	463.08		74,877.98	
	555200 SOFTWARE - NEW PURCHASES	49.00		8,884.34	

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Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			198,274.46	
		559100 OTHER OPERATING EXP	15,934.10-		74,687.88	
		Major Account 520000 Total	152,740.86		2,391,956.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	22,263.90		58,842.98	
		571600 MEALS-NOT TRAVEL STATUS			45.81	
		571900 MEALS-ONE DAY TRAVEL			25.66	
		572100 COMMERCIAL TRANSPORTATIO	7,037.67		67,799.23	
		573100 STATE-OWNED TRANSPORT	14,071.84		27,080.15	
		574500 PERSONAL VEHICLE MILEAGE	1,440.00		10,858.52	
		575100 MISC TRAVEL EXPENSE	69.29		3,207.19	
		Major Account 570000 Total	44,882.70		167,859.54	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE			6,549.16-	
		588003 BUILDINGS	21,610.00		600.00	
		588004 EQUIPMENT			45,160.00	
		Major Account 580000 Total	21,610.00		39,210.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	27,009.05		293,389.25	
		Major Account 590000 Total	27,009.05		293,389.25	
		Fund 25030 Expenditures Total	482,708.85		4,144,328.27	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,661.00-	
		Fund 25030 Adjustments Total			1,661.00-	
		Fund 25030 Total	60,781.13	60,781.13	9,861,458.52	9,861,458.52

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Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	708,398.97-		17,944,014.86	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		132900 NSF ITEMS SUSPENSE			60.00	
		139901 AR INVOICED (SYSTEM)	8,010.87		9,907.30	
		Fund 25040 Assets Total	700,388.10-		18,005,292.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,099.29-		
		Fund 25040 Liabilities Total		28,099.29-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,803,503.11
		Fund 25040 Fund Equity Total				16,803,503.11
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		65.70		32.74-
		Major Account 450000 Total		65.70		32.74-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				80.00
		461500 OP GRANTS - STATE AGENCI		33,000.00		395,514.00
		Major Account 460000 Total		33,000.00		395,594.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		37,345.26-		466,793.01
		471110 RESIDENT TUITION		770.60-		5,320,450.81
		471111 NON-RESIDENT TUITION				1,289,015.25
		471112 OFF CAMPUS TUITION				220,288.50
		471113 ON-LINE TUITION		181.50		1,203,369.76
		471114 CCSSC TUITION				153,378.00
		471140 OTHER STUDENT FEES		37,438.91		1,798,710.23
		471169 TUITION WAIVER		4.00		72,292.02-
		471170 TUITION WAIVER-CONTRA		705.50		1,873,259.36-
		471179 OTHER SERVICES		31,250.58		231,637.75
		472100 SALE OF SUP & MAT		52.00		1,452.00
		474100 GENERAL BUSINESS FEES		88,380.92-		78,453.42-
		475101 AUTO REGISTRATION		90.00		4,132.00
		Major Account 470000 Total		56,774.29-		8,665,222.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,993.53		234,363.62

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Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL		80.00		350.00
	483400	OTHER RENTAL REVENUE		9,642.51		12,087.51
	484100	OPERATING DONATIONS & CO		3,559.87		16,665.82
	484500	REIMB NON-GOVT SOURCES				9,648.08
	484800	ROYALTY REVENUE		1,236.87		2,340.84
	484900	OTHER PRIVATE SOURCES		23,875.77		12,281.52-
	485100	FINES FORFEITS & PENALTI		193.33-		19,505.29-
	486100	LOAN INTEREST				1,115.35
	486300	CLEARING ACCOUNT				6,750.00-
		Major Account 480000 Total		77,195.22		238,034.41
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,179.44		9,445.67
	493100	OPERATING TRANSFERS IN		23,329.41		30,924.30
	493200	OPERATING TRANSFERS OUT		23,329.41-		114,634.55-
		Major Account 490000 Total		3,179.44		74,264.58-
		Fund 25040 Revenues Total		56,666.07		9,224,553.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,805.91		1,997,809.44	
	511200	TEMPORARY SALARIES-WAGE	38,825.42		299,766.39	
	511300	OVERTIME PAYMENTS			450.00	
	511900	SUPPLEMENTAL			200.00	
	515100	RETIREMENT PLANS EXPENSE	3,801.81		159,323.85	
	515200	FICA EXPENSE	6,290.59		167,416.97	
	515400	LIFE & ACCIDENT INS EXP	69.57		4,438.61	
	515500	HEALTH INSURANCE EXPENSE	5,670.15		264,360.04	
	515501	HEALTH/FACULTY - 10 MO P	2,197.35		14,264.73	
	516300	EMPLOYEE ASSISTANCE PRO			8,768.50	
		Major Account 510000 Total	104,660.80		2,916,798.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,996.53		49,997.51	
	521101	POSTAGE CHARGES	45.92		325.16	
	521200	COM EXPENSE - VOICE/DATA	6,158.31		51,048.78	
	521300	FREIGHT EXPENSE	14.23		352.72	
	521400	CIO CHARGES			6,089.82	
	521500	PUBLICATION & PRINT EXP	2,673.70		333,920.09	
	521700	1099 ROYALTY PAYMENTS	1,945.27		4,843.31	
	521900	AWARDS EXPENSE	22.80		712.26	

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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				
	522100 DUES & SUBSCRIPTION EXP	11,580.83		351,746.59	
	522200 CONFERENCE REGISTRATION	11,755.86		62,706.34	
	522400 SUBSISTENCE	819.59		2,129.22	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE			5,988.90	
	523201 NATURAL GAS	14,278.28		61,748.60	
	523202 ELECTRICITY	68,752.17		462,999.13	
	523203 WATER	5,032.25		32,544.18	
	523204 SEWER	12,745.78		52,375.12	
	523219 OTHER UTILITY	8,729.78		8,729.78	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	524700 RENT EXP-OTHER REAL PROP			2,520.00	
	525100 RENT EXP-OFFICE EQUIP	9,317.05		45,721.84	
	525500 RENT EXP-OTHER PERS PROP	4,033.47		26,640.14	
	526100 REP & MAINT-REAL PROPERT	17,455.71		199,205.51	
	527200 REP & MAINT-MOTOR VEHICL	444.79		4,450.74	
	527400 REP & MAINT-DATA PROC			7,467.76	
	527500 REP & MAINT-COMM EQUIP			113,330.40-	
	527600 REP & MAINT-HOUSE/INST E	11,138.22		60,228.98	
	527800 REP & MAINT-OTHER PROPER	3,837.44		18,826.90	
	531100 OFFICE SUPPLIES EXPENSE	3,846.49		60,413.40	
	532100 NON-CAPITALIZED EQUIP PU	34,098.01		377,877.88	
	533100 HOUSEHOLD & INSTIT EXP	9,382.58		79,244.15	
	533900 FOOD EXPENSE	2,970.68		34,203.59	
	534500 AGRICULTURAL SUPPLIES EX	204.13		4,214.83	
	534600 ED & RECREATIONAL SUP EX	25,953.95		182,140.78	
	534800 CONST & MAINT SUP EXP	1,138.36		14,001.46	
	534900 MISCELLANEOUS SUP EXP	76.09		1,007.96	
	535100 MEDICAL SUPPLIES	3,588.53		16,377.74	
	537100 LABORATORY SUP EXP	1,111.78		17,019.35	
	538100 VEHICLE & EQUIP SUP EXP	2,471.24		10,265.90	
	539300 THIRD PARTY REIMB	210.00		210.00	
	541100 ACCTG & AUDITING SERVICES			28,246.85	
	541500 LEGAL SERVICES EXPENSE	983.00		5,056.47	
	542500 ENG & ARCH SERVICES	2,872.67-			
	543100 IT CONSULTING-APPLICATIONS			28,088.97	
	543200 IT CONSULTING-HW/SW SUPP	600.00		9,943.52	
	543300 IT CONSULTING-OTHER			22,243.77	
	546800 VETERINARY SERVICES	95.61		95.61	

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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				
	546900	OTHER MEDICAL SERVICES	3,000.00		21,000.00	
	547100	EDUCATIONAL SERVICES			24,550.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,770.00		3,080.00	
	548600	PEST CONTROL	162.00		887.00	
	548700	REFUSE/RECYCLING	2,833.30		17,301.81	
	549100	LAUNDRY SERVICES	242.61		2,126.87	
	549200	JANITORIAL/SECURITY SRVS	2,111.10		4,716.10	
	549500	HAZARDOUS WASTE DISPOSAL			22.81	
	554900	OTHER CONTRACTUAL SERVICES	168,969.87		737,455.09	
	555100	DATA PROC SOFTW LIC FEE	24,442.79		274,668.08	
	555200	SOFTWARE - NEW PURCHASES			94,790.00	
	556100	INSURANCE EXPENSE	95.43		207,558.18	
	559100	OTHER OPERATING EXP	39,017.47		142,674.41	
		Major Account 520000 Total	521,280.33		4,162,496.56	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	52,163.65		154,839.60	
	571600	MEALS-NOT TRAVEL STATUS	678.01		1,370.01	
	571900	MEALS-ONE DAY TRAVEL	4.99		305.86	
	572100	COMMERCIAL TRANSPORTATIO	26,634.77		160,476.93	
	573100	STATE-OWNED TRANSPORT	2,516.06		24,882.75	
	574500	PERSONAL VEHICLE MILEAGE	5,434.51		43,750.40	
	574600	CONTRACTUAL SERV - TRAVEL EXP	239.97		3,583.47	
	575100	MISC TRAVEL EXPENSE	732.50		5,096.82	
		Major Account 570000 Total	83,372.34		394,305.84	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	11,595.00		31,008.91	
	588003	BUILDINGS	2,872.67		18,822.67	
	588004	EQUIPMENT			153,978.85	
		Major Account 580000 Total	14,467.67		203,810.43	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	3,385.44		3,365.85	
	599100	OTHER GOVERNMENT AID	1,788.30		341,987.30	
		Major Account 590000 Total	5,173.74		345,353.15	
		Fund 25040 Expenditures Total	728,954.88		8,022,764.51	
		Fund 25040 Total	28,566.78	28,566.78	26,028,056.71	26,028,056.71

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	260,404.30-		2,066,967.41	
		Fund 25041 Assets Total	260,404.30-		2,066,967.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		80,719.48-		
		Fund 25041 Liabilities Total		80,719.48-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,430,268.78
		Fund 25041 Fund Equity Total				2,430,268.78
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,271.60	
	526100	REP & MAINT-REAL PROPERT	9,860.00		9,860.00	
	527500	REP & MAINT-COMM EQUIP			44,877.80-	
	527800	REP & MAINT-OTHER PROPER			6,400.00	
	532100	NON-CAPITALIZED EQUIP PU	234.79		234.79	
	533100	HOUSEHOLD & INSTIT EXP			6,300.00	
	543200	IT CONSULTING-HW/SW SUPP			44,877.80	
		Major Account 520000 Total	10,094.79		24,066.39	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	169,590.03		339,234.98	
		Major Account 580000 Total	169,590.03		339,234.98	
		Fund 25041 Expenditures Total	179,684.82		363,301.37	
		Fund 25041 Total	80,719.48-	80,719.48-	2,430,268.78	2,430,268.78

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	296,522.50		842,955.93	
		Fund 25050 Assets Total	296,522.50		842,955.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				821,394.67
		Fund 25050 Fund Equity Total				821,394.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,022.50		6,485.25
		Major Account 480000 Total		1,022.50		6,485.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		300,000.00
	493200	OPERATING TRANSFERS OUT		4,500.00-		4,500.00-
		Major Account 490000 Total		295,500.00		295,500.00
		Fund 25050 Revenues Total		296,522.50		301,985.25
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			280,423.99	
		Major Account 520000 Total			280,423.99	
		Fund 25050 Expenditures Total			280,423.99	
		Fund 25050 Total	296,522.50	296,522.50	1,123,379.92	1,123,379.92

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	833.90		446,476.85	
		Fund 25070 Assets Total	833.90		446,476.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				613,915.73
		Fund 25070 Fund Equity Total				613,915.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		833.90		6,184.17
		Major Account 480000 Total		833.90		6,184.17
		Fund 25070 Revenues Total		833.90		6,184.17
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			27,663.38	
	554900	OTHER CONTRACTUAL SERVICES			145,959.67	
		Major Account 520000 Total			173,623.05	
		Fund 25070 Expenditures Total			173,623.05	
		Fund 25070 Total	833.90	833.90	620,099.90	620,099.90

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30.76		16,466.99	
		Fund 25080 Assets Total	30.76		16,466.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,271.57
		Fund 25080 Fund Equity Total				16,271.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.76		195.42
		Major Account 480000 Total		30.76		195.42
		Fund 25080 Revenues Total		30.76		195.42
		Fund 25080 Total	30.76	30.76	16,466.99	16,466.99

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,610.18		862,105.11	
		Fund 25090 Assets Total	1,610.18		862,105.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				883,507.98
		Fund 25090 Fund Equity Total				883,507.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,610.18		10,347.13
		Major Account 480000 Total		1,610.18		10,347.13
		Fund 25090 Revenues Total		1,610.18		10,347.13
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			31,750.00	
		Major Account 520000 Total			31,750.00	
		Fund 25090 Expenditures Total			31,750.00	
		Fund 25090 Total	1,610.18	1,610.18	893,855.11	893,855.11

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,873.03		349,835.89	
		Fund 45040 Assets Total	6,873.03		349,835.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,968.07
		Fund 45040 Fund Equity Total				282,968.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		631.44		3,625.49
	484900	OTHER PRIVATE SOURCES		6,241.59		63,242.33
		Major Account 480000 Total		6,873.03		66,867.82
		Fund 45040 Revenues Total		6,873.03		66,867.82
		Fund 45040 Total	6,873.03	6,873.03	349,835.89	349,835.89

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	749.34		185,194.14	
		139901 AR INVOICED (SYSTEM)	900.00		7,027.50	
		Fund 49000 Assets Total	1,649.34		192,221.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,982.64
		Fund 49000 Fund Equity Total				34,982.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,618.85		43,677.92
		461500 OP GRANTS - STATE AGENCI		900.00		7,027.50
		Major Account 460000 Total		2,518.85		50,705.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.48		1,161.45
		484900 OTHER PRIVATE SOURCES		14,842.60		163,406.38
		Major Account 480000 Total		15,187.08		164,567.83
		Fund 49000 Revenues Total		17,705.93		215,273.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,088.00		9,915.98	
		511200 TEMPORARY SALARIES-WAGE	2,011.74		20,317.82	
		515100 RETIREMENT PLANS EXPENSE			120.16	
		515200 FICA EXPENSE	83.23		1,440.82	
		515400 LIFE & ACCIDENT INS EXP			7.12	
		515500 HEALTH INSURANCE EXPENSE			300.58	
		Major Account 510000 Total	3,182.97		31,487.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.37		44.25	
		521200 COM EXPENSE - VOICE/DATA	62.30		244.00	
		522100 DUES & SUBSCRIPTION EXP			97.95	
		531100 OFFICE SUPPLIES EXPENSE	478.18		478.18	
		532100 NON-CAPITALIZED EQUIP PU	891.76		891.76	
		533100 HOUSEHOLD & INSTIT EXP			108.75	
		533900 FOOD EXPENSE	1,873.63		1,873.63	
		534600 ED & RECREATIONAL SUP EX	328.79		6,976.48	
		537100 LABORATORY SUP EXP	1,469.85		5,133.86	
		539100 INDIRECT COST ALLOWANCE			1,732.77	
		Major Account 520000 Total	5,112.88		17,581.63	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,760.74		8,965.54	
	Major Account 590000 Total	7,760.74		8,965.54	
	Fund 49000 Expenditures Total	16,056.59		58,034.25	
	Fund 49000 Total	17,705.93	17,705.93	250,255.89	250,255.89

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	116.15		61,707.58	
		Fund 49200 Assets Total	116.15		61,707.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,234.30
		Fund 49200 Fund Equity Total				63,234.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				3,038.11
		Major Account 460000 Total				3,038.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		116.15		753.17
		Major Account 480000 Total		116.15		753.17
		Fund 49200 Revenues Total		116.15		3,791.28
Expenditures	520000	Operating Expenses				
	522400	SUBSISTENCE			2,182.15	
	532100	NON-CAPITALIZED EQUIP PU			969.00	
	539100	INDIRECT COST ALLOWANCE			1,439.47	
		Major Account 520000 Total			4,590.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			136.89	
	572100	COMMERCIAL TRANSPORTATIO			590.49	
		Major Account 570000 Total			727.38	
		Fund 49200 Expenditures Total			5,318.00	
		Fund 49200 Total	116.15	116.15	67,025.58	67,025.58

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	5,025.00-		5,472.93	
		Fund 49300 Assets Total	5,025.00-		5,472.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,006.28-		
		Fund 49300 Liabilities Total		2,006.28-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				376.40
		Fund 49300 Fund Equity Total				376.40
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				51,601.85
		Major Account 460000 Total				51,601.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.79		61.39
	484900	OTHER PRIVATE SOURCES				6,750.00
		Major Account 480000 Total		12.79		6,811.39
		Fund 49300 Revenues Total		12.79		58,413.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,133.07		34,209.97	
	511200	TEMPORARY SALARIES-WAGE	447.53		2,201.49	
	515100	RETIREMENT PLANS EXPENSE	90.65		2,736.80	
	515200	FICA EXPENSE	91.94		2,453.02	
	515400	LIFE & ACCIDENT INS EXP	3.24		97.21	
	515500	HEALTH INSURANCE EXPENSE	16.16		5,728.75	
		Major Account 510000 Total	1,782.59		47,427.24	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	67.85		74.13	
	532100	NON-CAPITALIZED EQUIP PU			2,000.00	
	534600	ED & RECREATIONAL SUP EX			206.22	
	537100	LABORATORY SUP EXP			542.52	
	539100	INDIRECT COST ALLOWANCE	1,181.07		2,966.60	
	547100	EDUCATIONAL SERVICES			100.00	
		Major Account 520000 Total	1,248.92		5,889.47	
		Fund 49300 Expenditures Total	3,031.51		53,316.71	
		Fund 49300 Total	1,993.49-	1,993.49-	58,789.64	58,789.64

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	107,448.12-		218,585.71	
		Fund 55010 Assets Total	107,448.12-		218,585.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				551,101.48
		Fund 55010 Fund Equity Total				551,101.48
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		267.91-		1,278.98-
		Major Account 450000 Total		267.91-		1,278.98-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		10,854.07		3,424.70-
	471140	OTHER STUDENT FEES		400.00-		404,715.87
	471179	OTHER SERVICES		1,249.09		4,664.15
	474100	GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total		11,703.16		406,105.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		559.03		5,634.56
	484500	REIMB NON-GOVT SOURCES		225,000.00		1,300,000.00
	485100	FINES FORFEITS & PENALTI		260.00-		6,675.00
	486300	CLEARING ACCOUNT		144,952.37-		749,456.56-
		Major Account 480000 Total		80,346.66		562,853.00
		Fund 55010 Revenues Total		91,781.91		967,679.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,381.95		374,653.22	
	511200	TEMPORARY SALARIES-WAGE	25,650.11		156,520.87	
	511300	OVERTIME PAYMENTS	5.67		5.67	
	511900	SUPPLEMENTAL	250.00		1,500.00	
	515100	RETIREMENT PLANS EXPENSE	4,109.36		24,667.43	
	515200	FICA EXPENSE	4,443.10		28,810.40	
	515400	LIFE & ACCIDENT INS EXP	229.47		1,365.35	
	515500	HEALTH INSURANCE EXPENSE	18,920.43		108,197.26	
		Major Account 510000 Total	115,990.09		695,720.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.10		169.93	
	521200	COM EXPENSE - VOICE/DATA	3,136.56		15,712.37	
	521500	PUBLICATION & PRINT EXP			828.19	
	522100	DUES & SUBSCRIPTION EXP			563.00	

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				
	522200 CONFERENCE REGISTRATION			420.00	
	523201 NATURAL GAS	2,367.91		9,190.34	
	523202 ELECTRICITY	23,707.28		171,073.08	
	523203 WATER	13,350.85		47,878.29	
	523219 OTHER UTILITY	27,476.64		126,159.36	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		13,800.00	
	526100 REP & MAINT-REAL PROPERT	1,208.74		25,018.97	
	527600 REP & MAINT-HOUSE/INST E	1,649.84		18,554.98	
	527800 REP & MAINT-OTHER PROPER	639.50		8,076.50	
	531100 OFFICE SUPPLIES EXPENSE	83.75		1,359.30	
	533100 HOUSEHOLD & INSTIT EXP	443.62		33,110.93	
	533900 FOOD EXPENSE	1.54		2,569.28	
	534600 ED & RECREATIONAL SUP EX			1,058.18	
	534800 CONST & MAINT SUP EXP	3,102.19		32,047.78	
	541100 ACCTG & AUDITING SERVICES			20,775.00	
	548600 PEST CONTROL	290.00		290.00	
	548700 REFUSE/RECYCLING	1,270.34		9,305.58	
	554900 OTHER CONTRACTUAL SERVICES	2,210.08		16,029.79	
	555100 DATA PROC SOFTW LIC FEE			15,060.00	
	556100 INSURANCE EXPENSE			29,461.57	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	83,239.94		601,012.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,630.36	
	572100 COMMERCIAL TRANSPORTATIO			18.73	
	574500 PERSONAL VEHICLE MILEAGE			750.40	
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total			3,462.49	
	Fund 55010 Expenditures Total	199,230.03		1,300,195.11	
	Fund 55010 Total	91,781.91	91,781.91	1,518,780.82	1,518,780.82

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,615.53		1,935,790.16	
		Fund 55011 Assets Total	3,615.53		1,935,790.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,912,414.75
		Fund 55011 Fund Equity Total				1,912,414.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,615.53		23,375.41
		Major Account 480000 Total		3,615.53		23,375.41
		Fund 55011 Revenues Total		3,615.53		23,375.41
		Fund 55011 Total	3,615.53	3,615.53	1,935,790.16	1,935,790.16

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	356,338.67		1,186,472.21	
	139901	AR INVOICED (SYSTEM)	27,552.20-			
		Fund 55030 Assets Total	328,786.47		1,186,472.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		533.23-		
		Fund 55030 Liabilities Total		533.23-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,129,140.27
		Fund 55030 Fund Equity Total				1,129,140.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				27,552.20
		Major Account 460000 Total				27,552.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,751.99		14,629.20
	484500	REIMB NON-GOVT SOURCES		260,000.00		2,410,000.00
	486300	CLEARING ACCOUNT		202,064.29		1,465,533.66-
		Major Account 480000 Total		463,816.28		959,095.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		27,552.20-		27,552.20-
		Major Account 490000 Total		27,552.20-		27,552.20-
		Fund 55030 Revenues Total		436,264.08		959,095.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,921.86		244,621.56	
	511200	TEMPORARY SALARIES-WAGE	2,398.50		12,129.60	
	511900	SUPPLEMENTAL	200.00		1,200.00	
	515100	RETIREMENT PLANS EXPENSE	3,001.61		18,458.63	
	515200	FICA EXPENSE	2,959.06		17,625.45	
	515400	LIFE & ACCIDENT INS EXP	143.76		901.79	
	515500	HEALTH INSURANCE EXPENSE	14,253.13		86,553.06	
		Major Account 510000 Total	62,877.92		381,490.09	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	796.96		4,000.20	
	521500	PUBLICATION & PRINT EXP	371.49		4,619.74	
	522100	DUES & SUBSCRIPTION EXP	22.95		162.95	
	522200	CONFERENCE REGISTRATION	675.00		1,117.00	

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				
		522400 SUBSISTENCE	921.64		6,200.83	
		523201 NATURAL GAS	4,828.62		12,230.90	
		523202 ELECTRICITY	11,205.11		99,561.93	
		523203 WATER	2,629.63		20,938.31	
		523204 SEWER	685.92		4,389.86	
		526100 REP & MAINT-REAL PROPERT			40,068.78	
		527600 REP & MAINT-HOUSE/INST E	2,880.21		7,599.68	
		527800 REP & MAINT-OTHER PROPER			272.28	
		531100 OFFICE SUPPLIES EXPENSE	42.13		365.82	
		532100 NON-CAPITALIZED EQUIP PU			3,803.90	
		533100 HOUSEHOLD & INSTIT EXP			19,065.35	
		534500 AGRICULTURAL SUPPLIES EX	110.70		418.80	
		534600 ED & RECREATIONAL SUP EX	1,082.69		3,599.93	
		534800 CONST & MAINT SUP EXP	1,566.63		18,256.98	
		534900 MISCELLANEOUS SUP EXP			102.02	
		541100 ACCTG & AUDITING SERVICES			17,775.00	
		547100 EDUCATIONAL SERVICES			1,080.00-	
		548700 REFUSE/RECYCLING	1,974.25		8,674.33	
		549100 LAUNDRY SERVICES			6,180.00	
		554900 OTHER CONTRACTUAL SERVICES	14,272.53		186,847.64	
		556100 INSURANCE EXPENSE			49,621.45	
		559100 OTHER OPERATING EXP			5,047.81	
		Major Account 520000 Total	44,066.46		519,841.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			226.25	
		573100 STATE-OWNED TRANSPORT			133.77	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total			432.02	
		Fund 55030 Expenditures Total	106,944.38		901,763.60	
		Fund 55030 Total	435,730.85	435,730.85	2,088,235.81	2,088,235.81

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	29,307.20		967,014.88	
		Fund 55031 Assets Total	29,307.20		967,014.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				670,696.30
		Fund 55031 Fund Equity Total				670,696.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,755.00		8,766.38
	484500	REIMB NON-GOVT SOURCES				260,000.00
		Major Account 480000 Total		1,755.00		268,766.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		27,552.20		27,552.20
		Major Account 490000 Total		27,552.20		27,552.20
		Fund 55031 Revenues Total		29,307.20		296,318.58
		Fund 55031 Total	29,307.20	29,307.20	967,014.88	967,014.88

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	143.39		76,770.73	
		Fund 55032 Assets Total	143.39		76,770.73	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				75,859.68
		Fund 55032 Fund Equity Total				75,859.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		143.39		911.05
		Major Account 480000 Total		143.39		911.05
		Fund 55032 Revenues Total		143.39		911.05
		Fund 55032 Total	143.39	143.39	76,770.73	76,770.73

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	177,643.29		320,217.38	
		Fund 55040 Assets Total	177,643.29		320,217.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		607.99-		
		Fund 55040 Liabilities Total		607.99-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				566,656.44
		Fund 55040 Fund Equity Total				566,656.44
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		2,506.12		6,078.72
		Major Account 470000 Total		2,506.12		6,078.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		996.77		12,840.96
	484900	OTHER PRIVATE SOURCES		400,000.00		2,000,000.00
	486300	CLEARING ACCOUNT		155,724.68		112,454.75
		Major Account 480000 Total		556,721.45		2,125,295.71
		Fund 55040 Revenues Total		559,227.57		2,131,374.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	116,924.00		702,169.04	
	511200	TEMPORARY SALARIES-WAGE	27,247.38		160,279.01	
	511900	SUPPLEMENTAL	300.00		1,800.00	
	515100	RETIREMENT PLANS EXPENSE	8,237.20		49,560.29	
	515200	FICA EXPENSE	8,235.25		52,919.58	
	515400	LIFE & ACCIDENT INS EXP	417.67		2,514.34	
	515500	HEALTH INSURANCE EXPENSE	34,583.15		207,226.20	
	516500	WORKERS COMP PREMIUMS			15,815.00	
		Major Account 510000 Total	195,944.65		1,192,283.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	908.60		963.20	
	521200	COM EXPENSE - VOICE/DATA	7,859.14		11,655.69	
	521300	FREIGHT EXPENSE	4.91		18.26	
	521400	CIO CHARGES			4,067.72	
	521500	PUBLICATION & PRINT EXP	309.46		4,116.62	
	521700	1099 ROYALTY PAYMENTS	378.89		2,808.24	
	522100	DUES & SUBSCRIPTION EXP	120.00		467.00	
	522200	CONFERENCE REGISTRATION			2,715.82	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	159.98		1,837.46	
	523201 NATURAL GAS	22,064.08		53,175.13	
	523202 ELECTRICITY	45,523.65		324,065.57	
	523203 WATER	3,765.27		18,496.02	
	523204 SEWER	11,390.73		43,537.42	
	525100 RENT EXP-OFFICE EQUIP	323.76		1,618.80	
	525500 RENT EXP-OTHER PERS PROP			866.43	
	526100 REP & MAINT-REAL PROPERT	30,320.40		86,940.71	
	527200 REP & MAINT-MOTOR VEHICL	154.73		1,315.53	
	527400 REP & MAINT-DATA PROC			16,204.94	
	527500 REP & MAINT-COMM EQUIP			96,559.25-	
	527600 REP & MAINT-HOUSE/INST E	1,422.85		30,942.24	
	527800 REP & MAINT-OTHER PROPER	560.50		15,420.51	
	531100 OFFICE SUPPLIES EXPENSE	109.75		1,327.65	
	532100 NON-CAPITALIZED EQUIP PU	4,105.97		211,173.64	
	533100 HOUSEHOLD & INSTIT EXP	10,656.94		48,787.69	
	533900 FOOD EXPENSE	766.58		4,053.28	
	534500 AGRICULTURAL SUPPLIES EX			2,446.25	
	534600 ED & RECREATIONAL SUP EX	1,152.29		12,448.79	
	534800 CONST & MAINT SUP EXP	1,815.80		18,188.59	
	534900 MISCELLANEOUS SUP EXP			46.88	
	535100 MEDICAL SUPPLIES	18.69		18.69	
	538100 VEHICLE & EQUIP SUP EXP	1,700.22		2,182.61	
	541100 ACCTG & AUDITING SERVICES			19,775.00	
	543200 IT CONSULTING-HW/SW SUPP			17,340.48	
	543300 IT CONSULTING-OTHER			2,749.23	
	548600 PEST CONTROL			4,887.68	
	548700 REFUSE/RECYCLING	5,186.90		31,960.08	
	549100 LAUNDRY SERVICES	1,922.76		11,536.56	
	554900 OTHER CONTRACTUAL SERVICES	15,493.44		75,440.96	
	555100 DATA PROC SOFTW LIC FEE	15,771.78		85,912.13	
	555200 SOFTWARE - NEW PURCHASES			398.00	
	556100 INSURANCE EXPENSE			33,430.89	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	183,968.07		1,110,029.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.23-		4,002.72	
	572100 COMMERCIAL TRANSPORTATIO			418.00	
	573100 STATE-OWNED TRANSPORT	1,090.80		1,341.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			260.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			100.00	
		575100 MISC TRAVEL EXPENSE	20.00		66.00	
		Major Account 570000 Total	1,063.57		6,189.12	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			65,000.00	
		588004 EQUIPMENT			4,311.77	
		Major Account 580000 Total			69,311.77	
		Fund 55040 Expenditures Total	380,976.29		2,377,813.49	
		Fund 55040 Total	558,619.58	558,619.58	2,698,030.87	2,698,030.87

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,609.77		5,190,799.19	
		Fund 55041 Assets Total	10,609.77		5,190,799.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,764,640.21
		Fund 55041 Fund Equity Total				6,764,640.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,609.77		76,158.98
	484900	OTHER PRIVATE SOURCES				1,650,000.00-
		Major Account 480000 Total		10,609.77		1,573,841.02-
		Fund 55041 Revenues Total		10,609.77		1,573,841.02-
		Fund 55041 Total	10,609.77	10,609.77	5,190,799.19	5,190,799.19

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42,298.31		4,216,109.40	
		Fund 55050 Assets Total	42,298.31		4,216,109.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,677,776.36
		Fund 55050 Fund Equity Total				3,677,776.36
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		12,324.17		1,103,130.24
	471106	STUDENT ACTIVITY FEE				2,161.65-
	471109	TUITION OTHER		21,889.98		209.08
		Major Account 470000 Total		34,214.15		1,101,177.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,113.30		49,965.18
	485100	FINES FORFEITS & PENALTI		29.14-		1,309.81-
		Major Account 480000 Total		8,084.16		48,655.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		600,000.00
	493200	OPERATING TRANSFERS OUT		300,000.00-		600,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		42,298.31		1,149,833.04
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			600,000.00	
	541100	ACCTG & AUDITING SERVICES			10,250.00	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total			611,500.00	
		Fund 55050 Expenditures Total			611,500.00	
		Fund 55050 Total	42,298.31	42,298.31	4,827,609.40	4,827,609.40

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			89,572.89	
		Fund 55070 Assets Total			89,572.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				479,642.59
		Fund 55070 Fund Equity Total				479,642.59
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			22,924.22	
	542500	ENG & ARCH SERVICES			14,007.42	
	554900	OTHER CONTRACTUAL SERVICES			23,930.11	
		Major Account 520000 Total			60,861.75	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			329,207.95	
		Major Account 580000 Total			329,207.95	
		Fund 55070 Expenditures Total			390,069.70	
		Fund 55070 Total			479,642.59	479,642.59

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			6,410.66	
		Fund 55080 Assets Total			6,410.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,832.46
		Fund 55080 Fund Equity Total				11,832.46
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			5,421.80	
		Major Account 580000 Total			5,421.80	
		Fund 55080 Expenditures Total			5,421.80	
		Fund 55080 Total			11,832.46	11,832.46

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	<u>727.37</u>		<u>389,441.57</u>	
		Fund 64960 Assets Total	<u>727.37</u>		<u>389,441.57</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				<u>390,781.24</u>
		Fund 64960 Fund Equity Total				<u>390,781.24</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		<u>727.37</u>		<u>4,660.33</u>
		Major Account 480000 Total		<u>727.37</u>		<u>4,660.33</u>
		Fund 64960 Revenues Total		<u>727.37</u>		<u>4,660.33</u>
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			<u>6,000.00</u>	
		Major Account 520000 Total			<u>6,000.00</u>	
		Fund 64960 Expenditures Total			<u>6,000.00</u>	
		Fund 64960 Total	<u>727.37</u>	<u>727.37</u>	<u>395,441.57</u>	<u>395,441.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	561,547.14		1,316,235.45	
		Fund 64980 Assets Total	561,547.14		1,316,235.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				49,216.36
		Fund 64980 Fund Equity Total				49,216.36
Revenues	460000	Intergovernmental Revenues				
	463300	CAP GRANTS - LOCAL GOVER		560,000.00		1,510,000.00
		Major Account 460000 Total		560,000.00		1,510,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,547.14		4,868.79
		Major Account 480000 Total		1,547.14		4,868.79
		Fund 64980 Revenues Total		561,547.14		1,514,868.79
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			247,849.70	
		Major Account 520000 Total			247,849.70	
		Fund 64980 Expenditures Total			247,849.70	
		Fund 64980 Total	561,547.14	561,547.14	1,564,085.15	1,564,085.15

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64990 NSCS FACILITIES CORP PROJECTS

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

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,395.39		757,166.63	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>3,395.39</u>	<u></u>	<u>774,188.63</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				759,979.54
		Fund 65010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>759,979.54</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,410.47		8,651.74
		Major Account 480000 Total	<u></u>	<u>1,410.47</u>	<u></u>	<u>8,651.74</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,984.92		4,157.80
		Major Account 490000 Total	<u></u>	<u>1,984.92</u>	<u></u>	<u>4,157.80</u>
		Fund 65010 Revenues Total	<u></u>	<u>3,395.39</u>	<u></u>	<u>12,809.54</u>
Expenditures	520000	Operating Expenses				
	556100	INSURANCE EXPENSE			1,399.55-	
		Major Account 520000 Total	<u></u>	<u></u>	<u>1,399.55-</u>	<u></u>
		Fund 65010 Expenditures Total	<u></u>	<u></u>	<u>1,399.55-</u>	<u></u>
		Fund 65010 Total	<u><u>3,395.39</u></u>	<u><u>3,395.39</u></u>	<u><u>772,789.08</u></u>	<u><u>772,789.08</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	256,082.65		405,074.68	
		139901 AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	256,082.65		422,345.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,390.99-		
		Fund 65030 Liabilities Total		1,390.99-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,615.55
		Fund 65030 Fund Equity Total				395,615.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,546.09		1,336.19-
		Major Account 460000 Total		3,546.09		1,336.19-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		17.50-		78,760.50
		471109 TUITION OTHER		3,808.13		48,926.65
		471179 OTHER SERVICES		3,008.55		125,147.90
		474100 GENERAL BUSINESS FEES		55.00-		
		Major Account 470000 Total		6,744.18		252,835.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.36		3,118.77
		484500 REIMB NON-GOVT SOURCES				172,983.70
		484900 OTHER PRIVATE SOURCES		391,302.60		956,110.64
		485100 FINES FORFEITS & PENALTI		112.11-		576.11-
		Major Account 480000 Total		391,447.85		1,131,637.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		493200 OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total				
		Fund 65030 Revenues Total		401,738.12		1,383,135.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,234.57		161,332.99	
		511200 TEMPORARY SALARIES-WAGE	6,274.03		31,361.94	
		515100 RETIREMENT PLANS EXPENSE	1,538.76		12,906.60	
		515200 FICA EXPENSE	1,542.91		12,924.85	
		515400 LIFE & ACCIDENT INS EXP	58.77		443.41	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,753.69		16,362.93	
		Major Account 510000 Total	31,402.73		235,332.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			403.15	
		521500 PUBLICATION & PRINT EXP	346.92		6,586.73	
		521900 AWARDS EXPENSE			353.71	
		522100 DUES & SUBSCRIPTION EXP	188.10		488.10	
		522200 CONFERENCE REGISTRATION			225.00	
		522400 SUBSISTENCE	25,959.47		29,503.15	
		525500 RENT EXP-OTHER PERS PROP			431.27	
		531100 OFFICE SUPPLIES EXPENSE			786.88	
		532100 NON-CAPITALIZED EQUIP PU			551.40	
		533900 FOOD EXPENSE	370.79-		1,527.79	
		534600 ED & RECREATIONAL SUP EX	1,937.45		140,294.78	
		538100 VEHICLE & EQUIP SUP EXP			41.26	
		542500 ENG & ARCH SERVICES	304.97		30,217.10	
		554900 OTHER CONTRACTUAL SERVICES	4,480.00		70,298.79	
		559100 OTHER OPERATING EXP	195.31-		83.76	
		Major Account 520000 Total	32,650.81		281,792.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,386.40		1,472.39	
		571900 MEALS-ONE DAY TRAVEL			10.05	
		572100 COMMERCIAL TRANSPORTATIO			253.96	
		573100 STATE-OWNED TRANSPORT			58.67	
		574500 PERSONAL VEHICLE MILEAGE			56.00	
		575100 MISC TRAVEL EXPENSE	102.99		152.49	
		Major Account 570000 Total	1,489.39		2,003.56	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			54,519.80	
		588004 EQUIPMENT			25,000.00	
		Major Account 580000 Total			79,519.80	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	78,721.55		757,756.69	
		Major Account 590000 Total	78,721.55		757,756.69	
		Fund 65030 Expenditures Total	144,264.48		1,356,405.64	
		Fund 65030 Total	400,347.13	400,347.13	1,778,751.41	1,778,751.41

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	26,031.83-		288,025.86	
		Fund 65040 Assets Total	26,031.83-		288,025.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,612.24
		Fund 65040 Fund Equity Total				247,612.24
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		3,375.13		190,566.17
	471109	TUITION OTHER				16.50
		Major Account 470000 Total		3,375.13		190,582.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		602.89		3,474.05
	485100	FINES FORFEITS & PENALTI				129.74-
		Major Account 480000 Total		602.89		3,344.31
		Fund 65040 Revenues Total		3,978.02		193,926.98
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	5,465.16		32,277.80	
	511900	SUPPLEMENTAL	50.00		300.00	
	515200	FICA EXPENSE			5.86	
		Major Account 510000 Total	5,515.16		32,583.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.15		467.98	
	521200	COM EXPENSE - VOICE/DATA	25.68		1,314.80	
	521500	PUBLICATION & PRINT EXP	19.54		2,018.93	
	522100	DUES & SUBSCRIPTION EXP	1,946.00		3,947.18	
	522200	CONFERENCE REGISTRATION	100.00		1,597.60	
	525100	RENT EXP-OFFICE EQUIP	45.97		229.85	
	525500	RENT EXP-OTHER PERS PROP			150.00	
	531100	OFFICE SUPPLIES EXPENSE	30.00		620.69	
	532100	NON-CAPITALIZED EQUIP PU	1,345.80		11,786.89	
	533100	HOUSEHOLD & INSTIT EXP	599.97		2,149.68	
	533900	FOOD EXPENSE	2,369.58		6,569.62	
	534600	ED & RECREATIONAL SUP EX	1,338.77		16,671.84	
	537100	LABORATORY SUP EXP	20.36		20.36	
	554900	OTHER CONTRACTUAL SERVICES	12,025.00		49,224.00	
	555100	DATA PROC SOFTW LIC FEE			10,000.00	
	556100	INSURANCE EXPENSE			1,460.54	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	350.00		350.00	
		Major Account 520000 Total	20,222.82		108,579.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,626.03		4,854.52	
	572100	COMMERCIAL TRANSPORTATIO	41.86		1,159.18	
	573100	STATE-OWNED TRANSPORT	1,591.70		5,193.15	
	574500	PERSONAL VEHICLE MILEAGE	96.00		272.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP			479.94	
	575100	MISC TRAVEL EXPENSE			390.95	
		Major Account 570000 Total	4,271.87		12,349.74	
		Fund 65040 Expenditures Total	30,009.85		153,513.36	
		Fund 65040 Total	3,978.02	3,978.02	441,539.22	441,539.22

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	34,021.66-		664,472.68	
		Fund 65050 Assets Total	34,021.66-		664,472.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				692,727.19
		Fund 65050 Fund Equity Total				692,727.19
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				75.50-
		Major Account 450000 Total				75.50-
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		319,400.75-		408.00
		Major Account 460000 Total		319,400.75-		408.00
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		154.00-		165,445.00
	471109	TUITION OTHER		6,576.90		11,871.27-
	471140	OTHER STUDENT FEES		15.95-		16,657.68
	471179	OTHER SERVICES				1,110.00
	474100	GENERAL BUSINESS FEES				705.42
		Major Account 470000 Total		6,406.95		172,046.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,325.30		7,734.11
	484100	OPERATING DONATIONS & CO				642.00
	484900	OTHER PRIVATE SOURCES		4,200.00		5,400.00
	485100	FINES FORFEITS & PENALTI				4,055.53
		Major Account 480000 Total		5,525.30		17,831.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				111,241.93
		Major Account 490000 Total				111,241.93
		Fund 65050 Revenues Total		307,468.50-		301,452.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,021.33		4,042.66	
	515100	RETIREMENT PLANS EXPENSE	161.71		323.42	
	515200	FICA EXPENSE	143.34		286.68	
	515400	LIFE & ACCIDENT INS EXP	4.35		8.70	
	515500	HEALTH INSURANCE EXPENSE	434.08		868.16	
		Major Account 510000 Total	2,764.81		5,529.62	

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				
		521200 COM EXPENSE - VOICE/DATA	25.00		125.00	
		521500 PUBLICATION & PRINT EXP	1,348.83		6,006.57	
		522100 DUES & SUBSCRIPTION EXP			503.00	
		522200 CONFERENCE REGISTRATION	1,150.00		4,810.00	
		522400 SUBSISTENCE	104.81		104.81	
		525500 RENT EXP-OTHER PERS PROP			1,850.00	
		527800 REP & MAINT-OTHER PROPER			2,680.90	
		531100 OFFICE SUPPLIES EXPENSE	419.50		823.38	
		533100 HOUSEHOLD & INSTIT EXP			62.58	
		534600 ED & RECREATIONAL SUP EX	15,694.80		71,242.91	
		534800 CONST & MAINT SUP EXP			239.85	
		554900 OTHER CONTRACTUAL SERVICES	11,990.00		106,144.80	
		Major Account 520000 Total	30,732.94		194,593.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,155.31		3,705.25	
		572100 COMMERCIAL TRANSPORTATIO	4,088.57		7,201.53	
		574500 PERSONAL VEHICLE MILEAGE	236.00		236.00	
		575100 MISC TRAVEL EXPENSE	26.28		86.28	
		Major Account 570000 Total	7,506.16		11,229.06	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	315,200.75-		111,241.93	
		593100 GRANTS	750.00		7,113.00	
		Major Account 590000 Total	314,450.75-		118,354.93	
		Fund 65050 Expenditures Total	273,446.84-		329,707.41	
		Fund 65050 Total	307,468.50-	307,468.50-	994,180.09	994,180.09

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	12,678.69-		387,688.58	
		139901 AR INVOICED (SYSTEM)			500.00	
		Fund 65060 Assets Total	12,678.69-		388,188.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,638.19
		Fund 65060 Fund Equity Total				232,638.19
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		1,435.79		119,031.67
		Major Account 470000 Total		1,435.79		119,031.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,337.35		3,698.33
		484900 OTHER PRIVATE SOURCES		72,570.94		2,808,090.28
		Major Account 480000 Total		73,908.29		2,811,788.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				83,710.25
		Major Account 490000 Total				83,710.25
		Fund 65060 Revenues Total		75,344.08		3,014,530.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,336.75		236,020.50	
		511200 TEMPORARY SALARIES-WAGE	65.82		2,409.67	
		511900 SUPPLEMENTAL	50.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	3,146.94		18,881.64	
		515200 FICA EXPENSE	2,857.16		17,242.56	
		515400 LIFE & ACCIDENT INS EXP	119.47		721.62	
		515500 HEALTH INSURANCE EXPENSE	7,050.81		43,913.38	
		Major Account 510000 Total	52,626.95		319,489.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	456.71		843.07	
		521200 COM EXPENSE - VOICE/DATA	315.41		731.55	
		521500 PUBLICATION & PRINT EXP			4.08	
		521700 1099 ROYALTY PAYMENTS			1,865.00	
		522100 DUES & SUBSCRIPTION EXP			393.00	
		526100 REP & MAINT-REAL PROPERT	8,100.00-			
		527600 REP & MAINT-HOUSE/INST E	423.16		423.16	
		531100 OFFICE SUPPLIES EXPENSE			212.70	
		532100 NON-CAPITALIZED EQUIP PU	712.90-		1,676.20	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	3,756.09		8,190.12	
	533900	FOOD EXPENSE	12.59		1,007.25	
	534600	ED & RECREATIONAL SUP EX	11,365.52		142,847.07	
	537100	LABORATORY SUP EXP			379.60	
	539300	THIRD PARTY REIMB	600.00		712.20	
	554900	OTHER CONTRACTUAL SERVICES			11,959.60	
	555100	DATA PROC SOFTW LIC FEE	2,630.00-			
		Major Account 520000 Total	5,486.58		171,244.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,931.65		3,023.90	
	572100	COMMERCIAL TRANSPORTATIO	4,407.84		7,115.29	
	573100	STATE-OWNED TRANSPORT			152.75	
	574500	PERSONAL VEHICLE MILEAGE	89.60		89.60	
	575100	MISC TRAVEL EXPENSE	27.50		680.25	
		Major Account 570000 Total	6,456.59		11,061.79	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			39,140.00	
	588003	BUILDINGS			70,293.93	
		Major Account 580000 Total			109,433.93	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	23,452.65		2,247,750.45	
		Major Account 590000 Total	23,452.65		2,247,750.45	
		Fund 65060 Expenditures Total	88,022.77		2,858,980.14	
		Fund 65060 Total	75,344.08	75,344.08	3,247,168.72	3,247,168.72

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	22.69		12,151.07	
		Fund 65070 Assets Total	22.69		12,151.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,006.75
		Fund 65070 Fund Equity Total				12,006.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.69		144.32
		Major Account 480000 Total		22.69		144.32
		Fund 65070 Revenues Total		22.69		144.32
		Fund 65070 Total	22.69	22.69	12,151.07	12,151.07

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	6,602.69-		8,659.68	
		Fund 65090 Assets Total	6,602.69-		8,659.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,713.35
		Fund 65090 Fund Equity Total				3,713.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.31		284.68
	484300	TRUST PRINCIPAL				431,306.00
	484900	OTHER PRIVATE SOURCES				27,599.50
	486100	LOAN INTEREST				1,115.35-
		Major Account 480000 Total		18.31		458,074.83
		Fund 65090 Revenues Total		18.31		458,074.83
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	6,621.00		453,128.50	
		Major Account 590000 Total	6,621.00		453,128.50	
		Fund 65090 Expenditures Total	6,621.00		453,128.50	
		Fund 65090 Total	18.31	18.31	461,788.18	461,788.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	986,204.21		1,150,913.18	
		Fund 76552 Assets Total	986,204.21		1,150,913.18	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		84,760.29		80,214.11
	211900	AAI DUE TO VENDOR (SYSTE		39.60-		
	213100	DUE TO GOVERNMENT		994,850.69		1,001,140.93
	215100	DUE TO FUND - SHORT TERM		460.34		163,385.65
		Fund 76552 Liabilities Total		1,080,031.72		1,244,740.69
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		93,827.51-		93,827.51-
		Major Account 480000 Total		93,827.51-		93,827.51-
		Fund 76552 Revenues Total		93,827.51-		93,827.51-
		Fund 76552 Total	986,204.21	986,204.21	1,150,913.18	1,150,913.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,837,092.17-		19,107,854.16	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			2,275,000.00	
		139901 AR INVOICED (SYSTEM)	2,287.44-		17,243.25	
		Fund 25020 Assets Total	4,839,379.61-		21,526,122.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,875.23		21,363.89
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		20,875.23		22,562.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,987,577.08
		Fund 25020 Fund Equity Total				22,987,577.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				725,745.00
		Major Account 460000 Total				725,745.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		383,744.29		15,066,951.87
		471102 GEN FUND REMISSIONS-CASH		4,668.67-		4,257,926.00-
		471103 NON RESIDENT TUITION				2,682,372.50
		471105 EMPLOYEE REMISSIONS				91,954.50-
		471106 SPOUSE REMISSIONS				10,237.00-
		471107 DEPENDENT REMISSIONS				94,250.50-
		474100 GENERAL BUSINESS FEES		51.43		355.54
		Major Account 470000 Total		379,127.05		13,295,311.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,751.38		364,010.10
		484105 INDIRECT COST-OTHER		20,742.27		201,075.65
		486300 CLEARING ACCOUNT		270,996.65		459,069.32
		486351 NSF ITEMS SUSPENSE		3,473.75-		35,441.69-
		486500 MISCELLANEOUS ADJUSTMENT		133.75		1,097.09
		Major Account 480000 Total		348,150.30		989,810.47
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				50,000.00
		493206 TRANS OUT-DEF R&M FUND				565,567.00-
		Major Account 490000 Total				515,567.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 25020 Revenues Total		727,277.35		14,495,300.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,454,078.10		6,530,467.78	
	511200	TEMPORARY SALARIES-WAGE	260,954.33		496,968.86	
	511300	OVERTIME PAYMENTS	7,717.26		10,764.36	
	511900	SUPPLEMENTAL	515.21		1,030.42	
	515100	RETIREMENT PLANS EXPENSE	256,538.81		484,938.55	
	515200	FICA EXPENSE	262,480.85		492,869.42	
	515400	LIFE & ACCIDENT INS EXP	3,563.68		6,802.23	
	515500	HEALTH INSURANCE EXPENSE	72,850.63		622,300.71	
	516500	WORKERS COMP PREMIUMS			65,408.00	
		Major Account 510000 Total	4,318,698.87		8,711,550.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,149.10		81,417.60	
	521200	COM EXPENSE - VOICE/DATA	44.99		79,602.48	
	521300	FREIGHT EXPENSE	685.51		4,205.67	
	521400	CIO CHARGES			40,000.00	
	521500	PUBLICATION & PRINT EXP	48,583.61		420,151.75	
	521700	1099 ROYALTY PAYMENTS			2,770.00	
	521900	AWARDS EXPENSE	208.96		2,107.49	
	522000	1099 AWARDS			1,000.00	
	522100	DUES & SUBSCRIPTION EXP	25,797.47		310,893.36	
	522200	CONFERENCE REGISTRATION	6,273.52		64,766.09	
	522400	SUBSISTENCE	5,514.62		15,525.86	
	522500	EMPLOYEE MOVING EXPENSE	7,726.60		51,513.46	
	522600	JOB APPLICANT EXPENSE	1,042.02		15,435.78	
	523201	NATURAL GAS	21,589.11		64,374.70	
	523202	ELECTRICITY	77,800.81		666,811.83	
	523203	WATER	2,059.28		33,927.11	
	523204	SEWER	1,923.50		30,667.96	
	523500	PROMPT PAY INTEREST			22.46	
	523600	INTEREST EXPENSE	24.50		166.58	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		29,600.00	
	524700	RENT EXP-OTHER REAL PROP	500.00		587.50	
	525100	RENT EXP-OFFICE EQUIP	8,185.71		32,143.57	
	525200	RENT EXP-DATA PROC EQUIP			445.00	
	525500	RENT EXP-OTHER PERS PROP	5,508.44		41,321.12	
	525501	AG CONST & SHOP EQ RENTAL			437.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525502 FILM & PROGRAM RENTAL	250.00		250.00	
	526100 REP & MAINT-REAL PROPERT	116,211.77		559,208.17	
	527100 REP & MAINT-OFFICE EQUIP			4,051.42	
	527200 REP & MAINT-MOTOR VEHICL	75.00		5,342.94	
	527300 REP & MAINT-MEDICAL EQUI			6,593.94	
	527600 REP & MAINT-HOUSE/INST E	65.00		537.00	
	527700 REP & MAINT-PHOTO/MEDIA			200.00	
	527800 REP & MAINT-OTHER PROPER	1,517.00		14,759.69	
	527801 REP AG SHOP CONST EQUIP	554.00		4,327.65	
	531100 OFFICE SUPPLIES EXPENSE	7,450.79		85,343.01	
	533100 HOUSEHOLD & INSTIT EXP	13,040.03		56,151.33	
	533900 FOOD EXPENSE	5,369.42		22,549.62	
	534500 AGRICULTURAL SUPPLIES EX			54.95	
	534600 ED & RECREATIONAL SUP EX	7,302.52		168,169.05	
	534800 CONST & MAINT SUP EXP	33,189.89		205,785.65	
	534900 MISCELLANEOUS SUP EXP			3,926.33	
	534901 DATA PROCESSING SUPPLIES	8,511.65		176,155.80	
	535100 MEDICAL SUPPLIES	650.00		1,892.62	
	537100 LABORATORY SUP EXP	11,467.96		49,907.27	
	538100 VEHICLE & EQUIP SUP EXP	5,223.41		30,450.21	
	541500 LEGAL SERVICES EXPENSE			650.00	
	541600 GROSS PROCEEDS LEGAL EXP	1,560.00		1,560.00	
	541700 LEGAL RELATED EXPENSE	3,900.00		18,723.72	
	542500 ENG & ARCH SERVICES	47,048.97		176,995.23	
	543100 IT CONSULTING-APPLICATIONS	600.00		600.00	
	543500 MGT CONSULTANT SERVICES			128,750.00	
	547100 EDUCATIONAL SERVICES	1,000.00		14,825.29	
	549200 JANITORIAL/SECURITY SRVS	714.00		9,089.76	
	554900 OTHER CONTRACTUAL SERVICES	20,056.79		216,564.49	
	554901 CONTRACTED SVCS - SAL REIMB			11,607.68	
	555200 SOFTWARE - NEW PURCHASES	15,681.96		50,308.20	
	556100 INSURANCE EXPENSE	171.94		5,104.89	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP	1,042.69		9,896.56	
	Major Account 520000 Total	534,522.54		4,030,367.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,471.23		115,307.43	
	571103 BOARD & LODGING-FOREIGN	2,853.02		15,296.88	
	571600 MEALS-NOT TRAVEL STATUS	804.24		3,709.69	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			60.09	
	572100 COMMERCIAL TRANSPORTATIO	5,593.24		35,895.24	
	572103 COMERCIAL FARES-FOREIGN	1,513.14		24,712.77	
	573100 STATE-OWNED TRANSPORT	4,187.53		9,401.09	
	574500 PERSONAL VEHICLE MILEAGE	2,841.50		22,493.25	
	574503 MILEAGE ALLOW-FOREIGN	94.50		1,282.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,247.34		18,047.81	
	575100 MISC TRAVEL EXPENSE	1,269.65		4,394.57	
	575103 MISC TVL EXP-FOREIGN	363.27		2,323.55	
	Major Account 570000 Total	45,238.66		252,924.87	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	28,771.05-		166,912.49	
	588004 EQUIPMENT	159,260.67		622,339.37	
	Major Account 580000 Total	130,489.62		789,251.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,143.50		473,559.90	
	599100 OTHER GOVERNMENT AID	547,439.00		1,626,029.48	
	599102 NON-TAXABLE STIPENDS			95,634.00	
	Major Account 590000 Total	558,582.50		2,195,223.38	
	Fund 25020 Expenditures Total	5,587,532.19		15,979,317.78	
	Fund 25020 Total	748,152.58	748,152.58	37,505,439.91	37,505,439.91

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Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,555,994.76-		199,847,723.48	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00-		8,000,000.00	
		139901 AR INVOICED (SYSTEM)	53,539.69		105,122.14	
		Fund 25110 Assets Total	8,002,455.07-		208,253,045.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		332,395.58-		52,178.35
		Fund 25110 Liabilities Total		332,395.58-		52,178.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,515,309.41
		Fund 25110 Fund Equity Total				191,515,309.41
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		37,274.00-		36,709.00-
		461500 OP GRANTS - STATE AGENCI				1,957,432.00
		Major Account 460000 Total		37,274.00-		1,920,723.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,614,875.17		84,710,990.64
		471102 GEN FUND REMISSIONS-CASH		421,489.01-		54,798,196.90-
		471103 NON RESIDENT TUITION		88,331.75-		78,525,619.33
		471105 EMPLOYEE REMISSIONS		6,369.90-		680,174.49-
		471106 SPOUSE REMISSIONS				53,001.08-
		471107 DEPENDENT REMISSIONS		8,667.00-		870,763.47-
		471108 MED/VOC SERV-STATE AG				2,377,094.00
		472100 SALE OF SUP & MAT		84.71-		622,794.23
		472200 REPROD & PUBLICATIONS		322.37		1,763.63
		Major Account 470000 Total		2,090,255.17		109,836,125.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		440,208.00		2,763,938.78
		481101 INVEST INC-UNMC				41,264.58
		484101 RESTRICTED-DONATIONS				58,300.00
		484105 INDIRECT COST-OTHER		2,199,439.04		17,596,653.95
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		834,678.50-		2,918,716.21
		486351 NSF ITEMS SUSPENSE		79,304.51-		1,094,934.54-
		486400 CASH OVER ADJUSTMENT		1.00-		11.65
		Major Account 480000 Total		1,725,663.03		22,533,950.63

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		221,761.27		2,253,303.23
	493103	TRANS IN-CENTRAL ADMIN				1,130,000.00
	493104	TRANS IN-PLANT IMPROVEMEN				343,419.94
	493106	TRANS IN-DEF R&M FUND				5,500,000.00
	493200	OPERATING TRANSFERS OUT		219,595.00-		2,897,712.81-
	493203	TRANS OUT-CENTRAL ADMIN				1,630,000.00-
	493204	TRANS OUT-PLANT IMPROVEME		362,698.81-		7,744,435.81-
	493206	TRANS OUT-DEF R&M FUND				2,954,613.48-
	493207	TRANS OUT-UNRES GIFTS ALL				1,225.16-
		Major Account 490000 Total		360,532.54-		6,001,264.09-
		Fund 25110 Revenues Total		3,418,111.66		128,289,535.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,105,881.50		36,751,647.66	
	511200	TEMPORARY SALARIES-WAGE	149,036.68		5,812,394.27	
	511300	OVERTIME PAYMENTS	2,793.92		91,016.58	
	511900	SUPPLEMENTAL	210.00		5,686.36	
	515100	RETIREMENT PLANS EXPENSE	78,476.07		2,714,529.74	
	515200	FICA EXPENSE	79,616.97		2,545,493.66	
	515400	LIFE & ACCIDENT INS EXP	1,177.87		35,854.94	
	515500	HEALTH INSURANCE EXPENSE	22,156.60		5,871,337.21	
	516200	TUITION ASSISTANCE	741,917.04		936,142.03	
	516400	UNEMPLOYM COMP INS EXP			21,371.95	
	516500	WORKERS COMP PREMIUMS			409,203.32	
		Major Account 510000 Total	2,181,266.65		55,194,677.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,944.68		143,570.90	
	521200	COM EXPENSE - VOICE/DATA	261,698.84		1,535,220.34	
	521300	FREIGHT EXPENSE	31,940.45		69,266.75	
	521400	CIO CHARGES	4,867.99		28,613.16	
	521500	PUBLICATION & PRINT EXP	235,175.30		1,094,521.32	
	521700	1099 ROYALTY PAYMENTS			10,050.00	
	521900	AWARDS EXPENSE	3,877.73		80,244.23	
	522000	1099 AWARDS			325.00	
	522100	DUES & SUBSCRIPTION EXP	170,418.53		1,441,581.55	
	522200	CONFERENCE REGISTRATION	68,194.25		493,851.79	
	522400	SUBSISTENCE	13,784.82		69,968.31	
	522500	EMPLOYEE MOVING EXPENSE	8,368.94		355,680.18	
	522600	JOB APPLICANT EXPENSE	31,772.36		149,509.66	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,481,268.92		9,931,471.86	
	523202 ELECTRICITY	607,925.17		4,061,809.01	
	523203 WATER	26,681.81		577,128.19	
	523204 SEWER	639.04		3,068.40	
	523219 OTHER UTILITY	221,589.85-		1,493,448.07-	
	524100 RENT EXPENSE-LAND	1,632.00		35,878.83	
	524600 RENT EXPENSE-BUILDINGS	502,369.01		3,492,342.64	
	524700 RENT EXP-OTHER REAL PROP	37,034.12		76,420.21	
	525100 RENT EXP-OFFICE EQUIP	40,534.86		199,454.92	
	525200 RENT EXP-DATA PROC EQUIP	823.84		36,692.70	
	525400 RENT EXP-COMM EQUIP	260.00		1,176.94	
	525500 RENT EXP-OTHER PERS PROP	7,785.82		67,199.90	
	525501 AG CONST & SHOP EQ RENTAL	800.55		14,151.70	
	526100 REP & MAINT-REAL PROPERT	881,753.85		4,023,079.10	
	527100 REP & MAINT-OFFICE EQUIP	20,629.22		59,827.09	
	527200 REP & MAINT-MOTOR VEHICL	3,584.68		32,244.38	
	527300 REP & MAINT-MEDICAL EQUI	29,487.49		237,593.03	
	527400 REP & MAINT-DATA PROC	384.00		2,373.37	
	527500 REP & MAINT-COMM EQUIP			484.24	
	527600 REP & MAINT-HOUSE/INST E	306.90		27,407.51	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.44	
	527800 REP & MAINT-OTHER PROPER	2,103.87		25,037.25	
	527801 REP AG SHOP CONST EQUIP	3,058.59		33,019.80	
	531100 OFFICE SUPPLIES EXPENSE	223,036.36		1,230,846.79	
	533100 HOUSEHOLD & INSTIT EXP	34,482.17		217,159.21	
	533900 FOOD EXPENSE	98,018.73		513,316.80	
	534500 AGRICULTURAL SUPPLIES EX	5,446.84		55,870.18	
	534600 ED & RECREATIONAL SUP EX	55,428.78		430,327.50	
	534800 CONST & MAINT SUP EXP	31,366.41		203,810.01	
	534900 MISCELLANEOUS SUP EXP	1,572.66		9,553.98	
	534901 DATA PROCESSING SUPPLIES	192,951.66		1,517,394.00	
	534903 RSCH/LAB EQUIP PARTS	1,080.45		842.89	
	535100 MEDICAL SUPPLIES	2,451.83		18,310.41	
	537100 LABORATORY SUP EXP	149,970.30		1,150,917.53	
	538100 VEHICLE & EQUIP SUP EXP	12,863.07		108,238.74	
	539100 INDIRECT COST ALLOWANCE	464.46		1,729.46	
	539200 DEBT SERVICE EXPENSE			120,650.00	
	539951 PURCHASES FOR RESALE	158.87		20.17	
	541100 ACCTG & AUDITING SERVICES			75.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			32,846.72	
		543100 IT CONSULTING-APPLICATIONS	5,219.40		182,220.60	
		543500 MGT CONSULTANT SERVICES	150.00		150.00	
		545000 LABORATORY SERVICES	105,558.71		745,165.13	
		547100 EDUCATIONAL SERVICES	20,519.19		18,434.08	
		549200 JANITORIAL/SECURITY SRVS	58,362.09		221,561.63	
		554900 OTHER CONTRACTUAL SERVICES	1,254,433.74		5,178,292.42	
		554901 CONTRACTED SVCS - SAL REIMB	425.48		592.48	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,225.00		4,171.34	
		555200 SOFTWARE - NEW PURCHASES	256,658.63		468,548.09	
		556100 INSURANCE EXPENSE	188.75		40,962.51	
		559100 OTHER OPERATING EXP	31,482.64		2,170,567.06	
		Major Account 520000 Total	6,814,034.00		41,560,495.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	205,527.19		1,103,404.46	
		571103 BOARD & LODGING-FOREIGN	21,574.76		181,300.72	
		571600 MEALS-NOT TRAVEL STATUS	1,830.96		13,188.38	
		571900 MEALS-ONE DAY TRAVEL	273.22		772.49	
		572100 COMMERCIAL TRANSPORTATIO	62,864.23		457,526.87	
		572103 COMERCIAL FARES-FOREIGN	33,096.38		260,623.86	
		573100 STATE-OWNED TRANSPORT	46,432.09		236,765.10	
		574500 PERSONAL VEHICLE MILEAGE	15,060.24		108,054.58	
		574503 MILEAGE ALLOW-FOREIGN	750.25		2,843.43	
		574600 CONTRACTUAL SERV - TRAVEL EXP	40,558.48		195,637.39	
		575100 MISC TRAVEL EXPENSE	8,362.55		54,969.00	
		575103 MISC TVL EXP-FOREIGN	2,125.06		11,677.27	
		Major Account 570000 Total	438,455.41		2,626,763.55	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	44,250.20		55,663.20	
		588003 BUILDINGS	34,105.50		246,999.15	
		588004 EQUIPMENT	1,542,564.69		6,110,936.18	
		Major Account 580000 Total	1,620,920.39		6,413,598.53	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	32,550.95		5,756,576.91	
		599100 OTHER GOVERNMENT AID			3,244.75	
		599102 NON-TAXABLE STIPENDS			47,309.50	
		599104 STUDENT TUITION	943.75		1,311.25	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	33,494.70		5,808,442.41	
		Fund 25110 Expenditures Total	11,088,171.15		111,603,977.57	
		Fund 25110 Total	3,085,716.08	3,085,716.08	319,857,023.19	319,857,023.19

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	26,811.18		672,266.99	
		Fund 25120 Assets Total	26,811.18		672,266.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				615,183.25
		Fund 25120 Fund Equity Total				615,183.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		26,811.18		56,161.36
	493109	TRANS IN-AG COLL END FD				922.38
		Major Account 490000 Total		26,811.18		57,083.74
		Fund 25120 Revenues Total		26,811.18		57,083.74
		Fund 25120 Total	26,811.18	26,811.18	672,266.99	672,266.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.19		99.90	
		Fund 25130 Assets Total	.19		99.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,554.70
		Fund 25130 Fund Equity Total				42,554.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.19		186.15
		Major Account 480000 Total		.19		186.15
		Fund 25130 Revenues Total		.19		186.15
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			42,640.95	
		Major Account 520000 Total			42,640.95	
		Fund 25130 Expenditures Total			42,640.95	
		Fund 25130 Total	.19	.19	42,740.85	42,740.85

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	8,606,307.98-		39,743,214.03	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	23,374.08-			
		Fund 25140 Assets Total	8,629,682.06-		39,918,214.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		351,358.71-		2,593.56
		Fund 25140 Liabilities Total		351,358.71-		2,593.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,802,304.82
		Fund 25140 Fund Equity Total				38,802,304.82
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		37,274.00		37,274.00
		461500 OP GRANTS - STATE AGENCI				10,215.34
		Major Account 460000 Total		37,274.00		47,489.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,659,710.51-		28,550,591.44
		471102 GEN FUND REMISSIONS-CASH		69,370.69		12,216,760.52-
		471103 NON RESIDENT TUITION		5,882,347.50		17,607,837.75
		471104 OFF-CAMPUS TUITION		63,200.00		215,748.25
		472100 SALE OF SUP & MAT				3,668.35-
		474100 GENERAL BUSINESS FEES		5.00		75.32
		Major Account 470000 Total		3,644,787.32-		34,153,823.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93,512.28		503,449.78
		483100 HOUSING & DORM RENTAL RE		2,888.90		134.40
		483200 BUILDING & SPACE RENTAL		880.00		18.66
		484105 INDIRECT COST-OTHER		217,928.43		1,724,990.08
		486100 LOAN INTEREST		111.88-		40.38-
		486300 CLEARING ACCOUNT		140,561.29-		746,958.64
		486351 NSF ITEMS SUSPENSE		38,766.08-		319,977.61-
		Major Account 480000 Total		135,770.36		2,655,533.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		17,211.50-		16,711.50-
		493103 TRANS IN-CENTRAL ADMIN				150,000.00
		493200 OPERATING TRANSFERS OUT				12,951.00-
		493204 TRANS OUT-PLANT IMPROVEME				1,169,000.00-

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493206	TRANS OUT-DEF R&M FUND				1,325,047.00-
		Major Account 490000 Total		17,211.50-		2,373,709.50-
		Fund 25140 Revenues Total		3,488,954.46-		34,483,137.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,168,961.07		13,718,651.27	
	511200	TEMPORARY SALARIES-WAGE	178,353.16		1,531,213.99	
	511300	OVERTIME PAYMENTS	7,607.46		73,814.08	
	511900	SUPPLEMENTAL	2,112.30		13,708.55	
	515100	RETIREMENT PLANS EXPENSE	149,152.81		935,443.21	
	515200	FICA EXPENSE	151,047.96		1,036,751.72	
	515400	LIFE & ACCIDENT INS EXP	2,244.28		12,627.79	
	515500	HEALTH INSURANCE EXPENSE	27,825.15		1,575,569.48	
	516400	UNEMPLOYM COMP INS EXP			5,545.95	
	516500	WORKERS COMP PREMIUMS	29.34		142,657.32	
		Major Account 510000 Total	2,687,333.53		19,045,983.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,872.74		74,291.43	
	521200	COM EXPENSE - VOICE/DATA	42,858.54		280,673.69	
	521300	FREIGHT EXPENSE	670.57		13,222.40	
	521400	CIO CHARGES			5,242.00	
	521500	PUBLICATION & PRINT EXP	79,492.30		560,497.85	
	521900	AWARDS EXPENSE	1,144.52		13,504.60	
	522100	DUES & SUBSCRIPTION EXP	78,409.53		493,138.78	
	522200	CONFERENCE REGISTRATION	19,537.63		160,479.04	
	522400	SUBSISTENCE	9,148.37		37,915.96	
	522500	EMPLOYEE MOVING EXPENSE			110,141.11	
	522600	JOB APPLICANT EXPENSE	12,970.40		35,773.90	
	523201	NATURAL GAS	62,421.76		192,482.80	
	523202	ELECTRICITY	160,190.17		1,449,133.24	
	523203	WATER	9,612.66		122,706.77	
	523204	SEWER	18,556.88		113,683.03	
	523219	OTHER UTILITY	50.50		104.65	
	524600	RENT EXPENSE-BUILDINGS	1,494.40		6,102.52	
	524700	RENT EXP-OTHER REAL PROP			4,395.44-	
	525100	RENT EXP-OFFICE EQUIP	2,705.88		14,713.54	
	525500	RENT EXP-OTHER PERS PROP	1,809.95		22,372.82	
	525501	AG CONST & SHOP EQ RENTAL			130.00-	
	526100	REP & MAINT-REAL PROPERT	131,555.98		592,228.71	

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	11,231.31		49,506.06	
		527200 REP & MAINT-MOTOR VEHICL	805.32		5,507.44	
		527300 REP & MAINT-MEDICAL EQUI			22,371.87	
		527400 REP & MAINT-DATA PROC			300.00	
		527500 REP & MAINT-COMM EQUIP			330.00	
		527600 REP & MAINT-HOUSE/INST E	82.50		4,509.63	
		527800 REP & MAINT-OTHER PROPER	61,791.56		114,415.18	
		527801 REP AG SHOP CONST EQUIP	715.80		715.80	
		531100 OFFICE SUPPLIES EXPENSE	30,983.22		239,808.15	
		533100 HOUSEHOLD & INSTIT EXP	23,417.26		146,557.20	
		533900 FOOD EXPENSE	24,877.70		127,429.51	
		534500 AGRICULTURAL SUPPLIES EX	90.00		25,356.30	
		534600 ED & RECREATIONAL SUP EX	14,946.86		249,472.15	
		534800 CONST & MAINT SUP EXP	68,482.42		371,699.58	
		534900 MISCELLANEOUS SUP EXP	8,935.53		8,977.00-	
		534901 DATA PROCESSING SUPPLIES	28,012.09		421,972.28	
		535100 MEDICAL SUPPLIES	416.00		6,853.87	
		537100 LABORATORY SUP EXP	38,506.52		134,838.89	
		538100 VEHICLE & EQUIP SUP EXP	3,848.93		40,776.13	
		539951 PURCHASES FOR RESALE			450.00	
		541100 ACCTG & AUDITING SERVICES	9,750.00		9,750.00	
		541700 LEGAL RELATED EXPENSE	5,900.00		130,690.00	
		542500 ENG & ARCH SERVICES	3,250.00		14,890.00	
		543100 IT CONSULTING-APPLICATIONS			3,066.34	
		545000 LABORATORY SERVICES	3,283.00		31,603.13	
		547100 EDUCATIONAL SERVICES	16,743.50		157,360.00-	
		549200 JANITORIAL/SECURITY SRVS			7,847.20	
		554900 OTHER CONTRACTUAL SERVICES	100,824.27		647,891.47	
		554903 CONTRACTED SVCS - SUB CONTRACT	3,546.09		8,428.37	
		555200 SOFTWARE - NEW PURCHASES	3,432.56		229,051.30	
		556100 INSURANCE EXPENSE	135.20		22,663.63	
		559100 OTHER OPERATING EXP	14,250.62		210,492.99	
		Major Account 520000 Total	1,117,761.04		7,406,790.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	44,049.84		244,428.30	
		571103 BOARD & LODGING-FOREIGN	3,158.81		37,317.64	
		571600 MEALS-NOT TRAVEL STATUS	156.63		1,857.84	
		571900 MEALS-ONE DAY TRAVEL	27.23		120.27-	
		572100 COMMERCIAL TRANSPORTATIO	16,566.00		146,682.42	

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572103 COMERCIAL FARES-FOREIGN	3,765.08		42,935.47	
		573100 STATE-OWNED TRANSPORT			1,575.00	
		574500 PERSONAL VEHICLE MILEAGE	2,260.25		17,186.76	
		574503 MILEAGE ALLOW-FOREIGN			488.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,821.25		35,845.83	
		575100 MISC TRAVEL EXPENSE	1,360.05		7,442.03	
		575103 MISC TVL EXP-FOREIGN	245.55		6,421.36	
		Major Account 570000 Total	78,410.69		542,060.38	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			140.00	
		588004 EQUIPMENT	724,302.41		1,832,006.48	
		Major Account 580000 Total	724,302.41		1,832,146.48	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,860.00		950,662.00	
		599100 OTHER GOVERNMENT AID	3,174.00		3,180,311.77	
		599102 NON-TAXABLE STIPENDS	123,099.75		127,179.50	
		599104 STUDENT TUITION	53,427.47		284,687.29	
		Major Account 590000 Total	181,561.22		4,542,840.56	
		Fund 25140 Expenditures Total	4,789,368.89		33,369,821.65	
		Fund 25140 Total	3,840,313.17-	3,840,313.17-	73,288,035.68	73,288,035.68

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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	932,171.66		111,110,538.96	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	643,570.30-		750,039.95	
		Fund 25150 Assets Total	288,601.36		117,904,078.91	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		23,210.46		66,155.58
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		23,210.46		5,066,820.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,277,808.09
		Fund 25150 Fund Equity Total				95,277,808.09
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		250,000.02
		Major Account 450000 Total		41,666.67		250,000.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,602.50		534,844.79-
		461500 OP GRANTS - STATE AGENCI		4,906,774.02		10,868,669.16
		Major Account 460000 Total		4,925,376.52		10,333,824.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,775,021.47-		12,348,409.93
		471102 GEN FUND REMISSIONS-CASH		34,354.75		7,111,666.03-
		471103 NON RESIDENT TUITION		39,497.00-		9,451,856.75
		471108 MED/VOC SERV-STATE AG		7,544.50		223,378.16
		472100 SALE OF SUP & MAT		2,170,514.65		7,234,183.40
		472200 REPROD & PUBLICATIONS		666,469.63		7,265,117.51
		474100 GENERAL BUSINESS FEES				12,600.00
		Major Account 470000 Total		1,064,365.06		29,423,879.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		567,157.78		1,426,228.21-
		483200 BUILDING & SPACE RENTAL				304,158.62
		484101 RESTRICTED-DONATIONS		39.96		106,274.75
		484102 RESTRICTED-PROF FEES		51,356.11-		218,772.80-

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Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484105	INDIRECT COST-OTHER		2,789,785.59		16,598,543.29
	484900	OTHER PRIVATE SOURCES				161,629.16-
	486300	CLEARING ACCOUNT		4,329,148.85-		2,325,774.84
	486351	NSF ITEMS SUSPENSE		736.56-		160,665.52-
	486400	CASH OVER ADJUSTMENT				.54
		Major Account 480000 Total		1,024,258.19-		17,367,456.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		96,890.78		7,821,036.24
	493104	TRANS IN-PLANT IMPROVEMEN				423,028.46
	493200	OPERATING TRANSFERS OUT		143,527.12-		14,729,751.61-
	493204	TRANS OUT-PLANT IMPROVEME		99,350.00-		2,701,301.88-
	493206	TRANS OUT-DEF R&M FUND				654,772.52-
		Major Account 490000 Total		145,986.34-		9,841,761.31-
		Fund 25150 Revenues Total		4,861,163.72		47,533,399.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,467,456.37		10,124,943.97	
	511200	TEMPORARY SALARIES-WAGE	3,431.96		95,218.36	
	511300	OVERTIME PAYMENTS	18.01		1,395.21	
	515100	RETIREMENT PLANS EXPENSE	152.25		1,407.60	
	515200	FICA EXPENSE	534.25		347,856.61-	
	515400	LIFE & ACCIDENT INS EXP	7.45		252.72-	
	515500	HEALTH INSURANCE EXPENSE	76.52		5,751.21	
	515900	EMPLOYEE BENEFITS EXP-UN	1,103,374.60		6,856,962.31	
	516500	WORKERS COMP PREMIUMS			239,209.50	
		Major Account 510000 Total	2,575,051.41		16,976,778.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28,173.25-		30,697.78	
	521200	COM EXPENSE - VOICE/DATA	86,511.28		503,733.12	
	521300	FREIGHT EXPENSE	17,045.95		40,043.85	
	521400	CIO CHARGES	6,652.48		34,854.83	
	521500	PUBLICATION & PRINT EXP	85,087.45		280,090.44	
	521900	AWARDS EXPENSE	197.50		4,242.40	
	522100	DUES & SUBSCRIPTION EXP	276,003.90		1,101,029.66	
	522200	CONFERENCE REGISTRATION	26,589.54		248,435.36	
	522400	SUBSISTENCE			6,212.30	
	522500	EMPLOYEE MOVING EXPENSE	629.65		23,403.88	
	522600	JOB APPLICANT EXPENSE	21,615.28		107,183.18	

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	12,761.28-		12,716.77-	
	523202 ELECTRICITY	17,937.28-		2,450,921.22-	
	523203 WATER			206,949.11-	
	523219 OTHER UTILITY	54,369.79-		3,352,813.33-	
	523600 INTEREST EXPENSE	125.76		125.76	
	524600 RENT EXPENSE-BUILDINGS	25,592.58		160,329.05	
	524700 RENT EXP-OTHER REAL PROP			14,382.45	
	525100 RENT EXP-OFFICE EQUIP	10,835.33		55,410.13	
	525200 RENT EXP-DATA PROC EQUIP			184.50	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	6,346.63		29,465.23	
	526100 REP & MAINT-REAL PROPERT	186,575.32		754,462.52	
	527100 REP & MAINT-OFFICE EQUIP	29,854.14		32,948.93	
	527200 REP & MAINT-MOTOR VEHICL	1,209.71		24,253.07	
	527300 REP & MAINT-MEDICAL EQUI	3,538.80		47,545.78	
	527500 REP & MAINT-COMM EQUIP			2,799.74	
	527700 REP & MAINT-PHOTO/MEDIA			38,669.00	
	527800 REP & MAINT-OTHER PROPER	6,019.71		969,260.76	
	531100 OFFICE SUPPLIES EXPENSE	17,722.73		184,080.64	
	533100 HOUSEHOLD & INSTIT EXP	2,058.37		12,365.46	
	533900 FOOD EXPENSE	33,277.13		166,215.87	
	534500 AGRICULTURAL SUPPLIES EX	99.00		257.16	
	534600 ED & RECREATIONAL SUP EX	7,028.98		89,294.79	
	534700 ENG TECH & COMM SUP EXP	1,183.40		4,833.63	
	534800 CONST & MAINT SUP EXP	1,922.95		90,488.44	
	534900 MISCELLANEOUS SUP EXP	3,558.22		24,333.12	
	534901 DATA PROCESSING SUPPLIES	11,685.22		195,226.03	
	534903 RSCH/LAB EQUIP PARTS			9,500.39-	
	535100 MEDICAL SUPPLIES	263,874.74		1,102,194.07	
	537100 LABORATORY SUP EXP	220,782.40		1,287,224.31	
	538100 VEHICLE & EQUIP SUP EXP	4,329.81		26,127.71	
	539951 PURCHASES FOR RESALE			18,719.30	
	541100 ACCTG & AUDITING SERVICES	14,230.96-		164,219.62-	
	541500 LEGAL SERVICES EXPENSE			1,450.99	
	541700 LEGAL RELATED EXPENSE	46,304.96		171,032.03	
	542500 ENG & ARCH SERVICES			92.00	
	543100 IT CONSULTING-APPLICATIONS	804.98		15,830.58	
	543500 MGT CONSULTANT SERVICES	12,500.00		75,115.00	
	545000 LABORATORY SERVICES	123,939.59		723,794.62	

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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	3,990.34-		47,353.45	
		549200 JANITORIAL/SECURITY SRVS	302,645.53		1,815,492.76	
		554900 OTHER CONTRACTUAL SERVICES	114,804.17		4,265,617.21	
		554901 CONTRACTED SVCS - SAL REIMB			18,977.25	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,500.00	
		555200 SOFTWARE - NEW PURCHASES	19,622.32		504,778.21	
		556100 INSURANCE EXPENSE	100,728.84		278,745.08	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	19,073.44		679,158.28	
		Major Account 520000 Total	1,966,954.89		10,113,485.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	33,905.94		166,675.27	
		571103 BOARD & LODGING-FOREIGN			4,343.88	
		571600 MEALS-NOT TRAVEL STATUS	2,656.23		63,270.26	
		571900 MEALS-ONE DAY TRAVEL			47.04	
		572100 COMMERCIAL TRANSPORTATIO	7,941.34		99,367.20	
		572103 COMERCIAL FARES-FOREIGN	1,695.50		20,705.57	
		573100 STATE-OWNED TRANSPORT	917.56		11,979.29	
		574500 PERSONAL VEHICLE MILEAGE	2,952.70		16,906.64	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,385.32		70,416.42	
		574700 VOLUNTEER TRAVEL EXPENSES			407.37	
		575100 MISC TRAVEL EXPENSE	1,055.18		5,279.84	
		575103 MISC TVL EXP-FOREIGN			3,922.43-	
		Major Account 570000 Total	57,509.77		455,476.35	
Expenditures	580000	Capital Outlay				
		588001 LAND			50,000.00-	
		588003 BUILDINGS	19,340.50		203,206.52	
		588004 EQUIPMENT	20,266.45		1,782,131.89	
		Major Account 580000 Total	39,606.95		1,935,338.41	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			632.69	
		599101 GEN FUND REMISSIONS EXPEN	1,586.00		98,695.00	
		599102 NON-TAXABLE STIPENDS	19,480.43		237,488.96	
		599104 STUDENT TUITION	64,416.63-		156,053.70	
		Major Account 590000 Total	43,350.20-		492,870.35	
		Fund 25150 Expenditures Total	4,595,772.82		29,973,949.21	
		Fund 25150 Total	4,884,374.18	4,884,374.18	147,878,028.12	147,878,028.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,457.83-		197,402.20	
		Fund 25170 Assets Total	17,457.83-		197,402.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110.00-		
		Fund 25170 Liabilities Total		110.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				247,016.66
		Fund 25170 Fund Equity Total				247,016.66
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				84,030.00
		Major Account 470000 Total				84,030.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.21		15,155.25-
	486300	CLEARING ACCOUNT		1,785.00		1,785.00
		Major Account 480000 Total		2,215.21		13,370.25-
Revenues	490000	Other Financing Sources				
	493204	TRANS OUT-PLANT IMPROVEME				6,000.00-
		Major Account 490000 Total				6,000.00-
		Fund 25170 Revenues Total		2,215.21		64,659.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,171.00		45,855.00	
	515900	EMPLOYEE BENEFITS EXP-UN	3,164.00		15,820.00	
		Major Account 510000 Total	12,335.00		61,675.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	588.60		2,333.01	
	521200	COM EXPENSE - VOICE/DATA	132.52		672.71	
	521500	PUBLICATION & PRINT EXP	158.44		234.20	
	522200	CONFERENCE REGISTRATION			80.00	
	526100	REP & MAINT-REAL PROPERT	145.29		145.29	
	531100	OFFICE SUPPLIES EXPENSE			231.32	
	534900	MISCELLANEOUS SUP EXP			143.14	
	535100	MEDICAL SUPPLIES	765.00		7,905.00	
	537100	LABORATORY SUP EXP	249.69		13,071.04	
	541100	ACCTG & AUDITING SERVICES			3,900.00	
	543100	IT CONSULTING-APPLICATIONS	5,188.50		20,983.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25170 STATE ANATOMICAL BOARD CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			2,900.00	
	Major Account 520000 Total	7,228.04		52,599.21	
	Fund 25170 Expenditures Total	19,563.04		114,274.21	
	Fund 25170 Total	2,105.21	2,105.21	311,676.41	311,676.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,654.09		3,486,172.10	
		Fund 25200 Assets Total	5,654.09		3,486,172.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,446,014.74
		Fund 25200 Fund Equity Total				3,446,014.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,654.09		40,157.36
		Major Account 480000 Total		5,654.09		40,157.36
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				5,500,000.00
		Major Account 490000 Total				5,500,000.00
		Fund 25200 Revenues Total		5,654.09		5,540,157.36
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			5,500,000.00	
		Major Account 520000 Total			5,500,000.00	
		Fund 25200 Expenditures Total			5,500,000.00	
		Fund 25200 Total	5,654.09	5,654.09	8,986,172.10	8,986,172.10

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	61,868.01		22,110,155.58	
		Fund 25210 Assets Total	61,868.01		22,110,155.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,684,355.78
		Fund 25210 Fund Equity Total				24,684,355.78
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		366,554.54		2,499,847.77
	493204	TRANS OUT-PLANT IMPROVEME		3,855.73-		475,431.90-
		Major Account 490000 Total		362,698.81		2,024,415.87
		Fund 25210 Revenues Total		362,698.81		2,024,415.87
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	6.00		4,719.20	
	523600	INTEREST EXPENSE			17,300.00	
	526100	REP & MAINT-REAL PROPERT	109,588.61		403,051.19	
	534600	ED & RECREATIONAL SUP EX	400.50		23,291.22	
	534800	CONST & MAINT SUP EXP	3,438.60		112,367.88	
	559100	OTHER OPERATING EXP			10.00	
		Major Account 520000 Total	113,433.71		560,739.49	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	1,643.40		98,904.32	
	588003	BUILDINGS	142,593.99		3,711,071.93	
	588004	EQUIPMENT	43,159.70		227,900.33	
		Major Account 580000 Total	187,397.09		4,037,876.58	
		Fund 25210 Expenditures Total	300,830.80		4,598,616.07	
		Fund 25210 Total	362,698.81	362,698.81	26,708,771.65	26,708,771.65

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	227,446.85-		9,791,847.71	
		Fund 25220 Assets Total	227,446.85-		9,791,847.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74,869.63		74,869.63
		Fund 25220 Liabilities Total		74,869.63		74,869.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,478,175.24
		Fund 25220 Fund Equity Total				8,478,175.24
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				370,098.00
	486300	CLEARING ACCOUNT		1,042.13-		38,250.00-
		Major Account 480000 Total		1,042.13-		331,848.00
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		99,350.00		2,673,301.88
	493204	TRANS OUT-PLANT IMPROVEME				423,028.46-
		Major Account 490000 Total		99,350.00		2,250,273.42
		Fund 25220 Revenues Total		98,307.87		2,582,121.42
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,169.33	
	526100	REP & MAINT-REAL PROPERT			44,399.83	
	531100	OFFICE SUPPLIES EXPENSE			7,074.00	
	534600	ED & RECREATIONAL SUP EX	4.32		18,051.20	
	534800	CONST & MAINT SUP EXP			1,405.00	
		Major Account 520000 Total	4.32		72,099.36	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	400,436.03		1,152,076.21	
	588004	EQUIPMENT	184.00		119,143.01	
		Major Account 580000 Total	400,620.03		1,271,219.22	
		Fund 25220 Expenditures Total	400,624.35		1,343,318.58	
		Fund 25220 Total	173,177.50	173,177.50	11,135,166.29	11,135,166.29

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	153,746.28-		6,922,435.55	
		Fund 25230 Assets Total	153,746.28-		6,922,435.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,955.32-		
		Fund 25230 Liabilities Total		12,955.32-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,170,561.85
		Fund 25230 Fund Equity Total				7,170,561.85
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				1,169,000.00
	493204	TRANS OUT-PLANT IMPROVEME				123,400.00-
		Major Account 490000 Total				1,045,600.00
		Fund 25230 Revenues Total				1,045,600.00
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			525.00	
	523203	WATER			5,633.00	
	525500	RENT EXP-OTHER PERS PROP	288.04		288.04	
	526100	REP & MAINT-REAL PROPERT	106,386.20		664,613.10	
	531100	OFFICE SUPPLIES EXPENSE	4,588.31		4,670.89	
	534600	ED & RECREATIONAL SUP EX	869.84		6,907.24	
	534800	CONST & MAINT SUP EXP	2,612.18		173,166.28	
	534900	MISCELLANEOUS SUP EXP	192.58		432.58	
	534901	DATA PROCESSING SUPPLIES			2,206.00	
	542500	ENG & ARCH SERVICES			27,800.00	
	554900	OTHER CONTRACTUAL SERVICES			2,575.00	
	555200	SOFTWARE - NEW PURCHASES			8,176.36	
		Major Account 520000 Total	114,937.15		896,993.49	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	25,853.81		396,732.81	
		Major Account 580000 Total	25,853.81		396,732.81	
		Fund 25230 Expenditures Total	140,790.96		1,293,726.30	
		Fund 25230 Total	12,955.32-	12,955.32-	8,216,161.85	8,216,161.85

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	258,880.14-		4,234,269.58	
		Fund 25250 Assets Total	258,880.14-		4,234,269.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,249,163.11
		Fund 25250 Fund Equity Total				7,249,163.11
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				2,164,367.29
	493204	TRANS OUT-PLANT IMPROVEME				2,164,367.29-
		Major Account 490000 Total				
		Fund 25250 Revenues Total				
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	18,502.00		103,533.10	
	533100	HOUSEHOLD & INSTIT EXP			7,774.07	
	534800	CONST & MAINT SUP EXP	846.02		8,993.62	
	542500	ENG & ARCH SERVICES	2,517.00		49,044.50	
		Major Account 520000 Total	21,865.02		169,345.29	
Expenditures	580000	Capital Outlay				
	588001	LAND			6,877.40	
	588002	LAND IMPROVEMENTS			4,865.00	
	588003	BUILDINGS	237,015.12		2,790,613.94	
	588004	EQUIPMENT			43,191.90	
		Major Account 580000 Total	237,015.12		2,845,548.24	
		Fund 25250 Expenditures Total	258,880.14		3,014,893.53	
		Fund 25250 Total			7,249,163.11	7,249,163.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45120 EXPERIMENT STATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	944,448.00		944,448.00	
		Fund 45120 Assets Total	944,448.00		944,448.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		944,448.00		944,448.00
		Major Account 460000 Total		944,448.00		944,448.00
		Fund 45120 Revenues Total		944,448.00		944,448.00
		Fund 45120 Total	944,448.00	944,448.00	944,448.00	944,448.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,961,072.00		2,961,072.00	
	Fund 45140 Assets Total	2,961,072.00		2,961,072.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,961,072.00		2,961,072.00
	Major Account 460000 Total		2,961,072.00		2,961,072.00
	Fund 45140 Revenues Total		2,961,072.00		2,961,072.00
	Fund 45140 Total	2,961,072.00	2,961,072.00	2,961,072.00	2,961,072.00

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	1,408,247.23-		27,447.17	
		Fund 45150 Assets Total	1,408,247.23-		27,447.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		617.85		617.85
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		617.85		500,617.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				854,579.28
		Fund 45150 Fund Equity Total				854,579.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,155,216.08		4,451,661.16
		Major Account 460000 Total		1,155,216.08		4,451,661.16
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG				157,479.68
		Major Account 470000 Total				157,479.68
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE				1,443.26-
	484900	OTHER PRIVATE SOURCES				113,724.42
	486300	CLEARING ACCOUNT		799,276.09		1,300,126.09
		Major Account 480000 Total		799,276.09		1,412,407.25
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,524,209.00-		2,527,684.83-
		Major Account 490000 Total		2,524,209.00-		2,527,684.83-
		Fund 45150 Revenues Total		569,716.83-		3,493,863.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	196,362.17		1,076,463.40	
	511200	TEMPORARY SALARIES-WAGE	29,802.16		167,106.21	
	511300	OVERTIME PAYMENTS	20.69		180.08	
	515100	RETIREMENT PLANS EXPENSE	577.78		3,548.98	
	515200	FICA EXPENSE	1,652.21		4,916.18	
	515400	LIFE & ACCIDENT INS EXP	11.76		49.19	
	515500	HEALTH INSURANCE EXPENSE	177.59-		9,315.47	
	515900	EMPLOYEE BENEFITS EXP-UN	56,913.81		323,759.90	
	516200	TUITION ASSISTANCE			3,961.26	
		Major Account 510000 Total	285,162.99		1,589,300.67	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			297.39	
		521500 PUBLICATION & PRINT EXP	197.10		3,265.66	
		522100 DUES & SUBSCRIPTION EXP	192,789.25		192,791.92	
		522200 CONFERENCE REGISTRATION	150.00		20,547.65	
		522400 SUBSISTENCE			501.13	
		525500 RENT EXP-OTHER PERS PROP			255.06	
		527300 REP & MAINT-MEDICAL EQUI			535.89	
		533900 FOOD EXPENSE			23,748.50	
		534600 ED & RECREATIONAL SUP EX	4,182.00		4,990.79	
		535100 MEDICAL SUPPLIES			1,317.46	
		537100 LABORATORY SUP EXP	17,194.57		133,992.77	
		538100 VEHICLE & EQUIP SUP EXP			57.59	
		539100 INDIRECT COST ALLOWANCE	150,198.74		604,135.39	
		545000 LABORATORY SERVICES	6,056.54		26,639.60	
		554900 OTHER CONTRACTUAL SERVICES	194.10		31,755.10	
		554903 CONTRACTED SVCS - SUB CONTRACT	5,468.98		168,210.03	
		555200 SOFTWARE - NEW PURCHASES			15,484.10	
		Major Account 520000 Total	376,431.28		1,228,526.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	592.57		5,321.62	
		571103 BOARD & LODGING-FOREIGN			1,758.51	
		572100 COMMERCIAL TRANSPORTATIO	785.93		7,082.81	
		572103 COMERCIAL FARES-FOREIGN			185.00	
		574500 PERSONAL VEHICLE MILEAGE			26.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			48.00	
		575100 MISC TRAVEL EXPENSE	64.00		402.08	
		575103 MISC TVL EXP-FOREIGN			37.50	
		Major Account 570000 Total	1,442.50		14,861.52	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	79,243.32		537,467.29	
		588004 EQUIPMENT	96,623.16		1,439,497.26	
		Major Account 580000 Total	175,866.48		1,976,964.55	
Expenditures	590000	Government Aid				
		599103 STUDENT TRAINING TRAVEL	245.00		3,468.90	
		599104 STUDENT TUITION			8,491.55	
		Major Account 590000 Total	245.00		11,960.45	
		Fund 45150 Expenditures Total	839,148.25		4,821,613.22	

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				
Fund 45150 Total			<u>569,098.98-</u>	<u>569,098.98-</u>	<u>4,849,060.39</u>	<u>4,849,060.39</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	1,160,350.95		1,984,308.43	
		139901 AR INVOICED (SYSTEM)	144,585.62-		327,054.27	
		Fund 45170 Assets Total	1,015,765.33		2,311,362.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,650.81-		16,666.13
		215100 DUE TO FUND - SHORT TERM		1,500,000.00-		8,000,000.00
		Fund 45170 Liabilities Total		1,526,650.81-		8,016,666.13
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				5,994,826.27-
		Fund 45170 Fund Equity Total				6,693,951.27-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,129,979.43		38,288,825.16
		Major Account 460000 Total		7,129,979.43		38,288,825.16
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		875.95		875.95
		Major Account 470000 Total		875.95		875.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.00-		940.66-
		484106 INDIRECT COST-PRIVATE		.05-		.05-
		486300 CLEARING ACCOUNT		606.23		707.67
		Major Account 480000 Total		356.18		233.04-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,936.15
		Major Account 490000 Total				5,936.15
		Fund 45170 Revenues Total		7,131,211.56		38,295,404.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,099,784.02		6,511,569.22	
		511200 TEMPORARY SALARIES-WAGE	894,719.81		7,122,699.14	
		511300 OVERTIME PAYMENTS	19,564.41		283,185.92	
		515100 RETIREMENT PLANS EXPENSE	62,856.45		458,466.13	
		515200 FICA EXPENSE	107,452.01		756,361.76	
		515400 LIFE & ACCIDENT INS EXP	1,480.88		9,234.10	
		515500 HEALTH INSURANCE EXPENSE	26,515.49		1,495,938.38	
		516200 TUITION ASSISTANCE	5,833.34		776,261.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	26.16-		2,727.36	
		516500 WORKERS COMP PREMIUMS	627.86-		56,876.65	
		Major Account 510000 Total	2,217,552.39		17,473,320.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,218.16		4,758.91	
		521200 COM EXPENSE - VOICE/DATA	4,064.76		26,370.00	
		521300 FREIGHT EXPENSE	4,796.13		15,790.94	
		521400 CIO CHARGES			12,080.12	
		521500 PUBLICATION & PRINT EXP	12,348.90		121,064.10	
		521900 AWARDS EXPENSE	49.85		790.65	
		522000 1099 AWARDS	5,100.00		110,507.66	
		522100 DUES & SUBSCRIPTION EXP	3,614.44		32,580.55	
		522200 CONFERENCE REGISTRATION	20,414.27		114,141.36	
		522400 SUBSISTENCE	3,814.62		50,574.88	
		522500 EMPLOYEE MOVING EXPENSE			8,428.07	
		522600 JOB APPLICANT EXPENSE			4,354.31	
		523202 ELECTRICITY			1,624.43	
		523203 WATER			761.48	
		524100 RENT EXPENSE-LAND			2,074.00	
		524600 RENT EXPENSE-BUILDINGS	2,788.59		17,754.92	
		524700 RENT EXP-OTHER REAL PROP	1,447.76		19,661.07	
		525100 RENT EXP-OFFICE EQUIP	62.89		297.65	
		525200 RENT EXP-DATA PROC EQUIP			4,274.12	
		525400 RENT EXP-COMM EQUIP	1,476.20		3,250.68	
		525500 RENT EXP-OTHER PERS PROP	5,418.94		32,030.90	
		525501 AG CONST & SHOP EQ RENTAL	370.00		2,491.34	
		526100 REP & MAINT-REAL PROPERT	2,585.31		34,103.02	
		527100 REP & MAINT-OFFICE EQUIP	94.59		287.01	
		527200 REP & MAINT-MOTOR VEHICL	5,757.97		8,630.45	
		527300 REP & MAINT-MEDICAL EQUI	465.75		125,967.32	
		527400 REP & MAINT-DATA PROC	356.99		1,134.99	
		527801 REP AG SHOP CONST EQUIP	672.95		5,684.03	
		531100 OFFICE SUPPLIES EXPENSE	463.36		9,885.44	
		533100 HOUSEHOLD & INSTIT EXP			880.81	
		533900 FOOD EXPENSE	3,039.03		68,926.92	
		534500 AGRICULTURAL SUPPLIES EX	2,166.00		54,687.26	
		534600 ED & RECREATIONAL SUP EX	6,110.36		101,645.75	
		534800 CONST & MAINT SUP EXP	615.05		24,144.18	
		534900 MISCELLANEOUS SUP EXP	59.99		488.12	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534901 DATA PROCESSING SUPPLIES	15,036.08		123,159.88	
		535100 MEDICAL SUPPLIES	2,535.81		19,213.89	
		537100 LABORATORY SUP EXP	169,474.84		1,265,739.45	
		538100 VEHICLE & EQUIP SUP EXP	1,088.57		21,182.00	
		539100 INDIRECT COST ALLOWANCE	866,329.53		7,351,072.19	
		543100 IT CONSULTING-APPLICATIONS	16,006.16		67,693.91	
		543500 MGT CONSULTANT SERVICES	10,512.20		38,458.70	
		545000 LABORATORY SERVICES	95,317.60		921,393.46	
		547100 EDUCATIONAL SERVICES	80.00		13,258.00	
		549200 JANITORIAL/SECURITY SRVS			280.00	
		554900 OTHER CONTRACTUAL SERVICES	173,943.93		2,059,931.75	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,175.00-		4,263.07	
		554903 CONTRACTED SVCS - SUB CONTRACT	627,381.34		5,079,969.97	
		555200 SOFTWARE - NEW PURCHASES	16,910.93		135,997.66	
		556100 INSURANCE EXPENSE	2.25		2,817.12	
		559100 OTHER OPERATING EXP	2,669.36		9,321.08	
		Major Account 520000 Total	2,085,486.46		18,135,879.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	70,218.56		376,548.64	
		571103 BOARD & LODGING-FOREIGN	8,236.66		46,520.10	
		571600 MEALS-NOT TRAVEL STATUS			17,936.37	
		571900 MEALS-ONE DAY TRAVEL	66.16		373.09	
		572100 COMMERCIAL TRANSPORTATIO	21,628.41		163,178.07	
		572103 COMERCIAL FARES-FOREIGN	10,003.23		52,316.84	
		573100 STATE-OWNED TRANSPORT	17,296.05		106,002.07	
		574500 PERSONAL VEHICLE MILEAGE	3,185.75		25,516.73	
		574503 MILEAGE ALLOW-FOREIGN	30.00		67.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,816.06		167,851.19	
		575100 MISC TRAVEL EXPENSE	1,966.33		12,802.26	
		575103 MISC TVL EXP-FOREIGN	524.28		2,255.54	
		Major Account 570000 Total	145,971.49		971,368.40	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			24,996.40-	
		588004 EQUIPMENT	98,004.12		298,615.23	
		Major Account 580000 Total	98,004.12		273,618.83	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,094.24		128,334.75	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	35,686.72		323,435.53	
	599104	STUDENT TUITION			799.25	
		Major Account 590000 Total	41,780.96		452,569.53	
		Fund 45170 Expenditures Total	4,588,795.42		37,306,756.38	
		Fund 45170 Total	5,604,560.75	5,604,560.75	39,618,119.08	39,618,119.08

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

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

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	31,010.37-		1,372,072.15	
		Fund 45180 Assets Total	31,010.37-		1,372,072.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,375.19-		
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		17,375.19-		3,000,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,000,280.13-
		Fund 45180 Fund Equity Total				2,000,280.13-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		357,120.41		5,695,823.90
		Major Account 460000 Total		357,120.41		5,695,823.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,438.46		10,157.66-
	486300	CLEARING ACCOUNT		96,745.79		222,689.28
		Major Account 480000 Total		99,184.25		212,531.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				110,679.56
		Major Account 490000 Total				110,679.56
		Fund 45180 Revenues Total		456,304.66		6,019,035.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	114,814.73		592,303.30	
	511200	TEMPORARY SALARIES-WAGE	35,430.54		359,569.69	
	511300	OVERTIME PAYMENTS			1,014.04	
	511900	SUPPLEMENTAL	52.50		147.00	
	515100	RETIREMENT PLANS EXPENSE	6,932.06		43,614.13	
	515200	FICA EXPENSE	7,332.77		50,756.29	
	515400	LIFE & ACCIDENT INS EXP	119.78		673.65	
	515500	HEALTH INSURANCE EXPENSE	2,130.98		76,672.59	
	516500	WORKERS COMP PREMIUMS	419.38		3,473.35	
		Major Account 510000 Total	167,232.74		1,128,224.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			97.04	
	521200	COM EXPENSE - VOICE/DATA	330.65		2,657.64	
	521300	FREIGHT EXPENSE			257.60	

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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				
		521500 PUBLICATION & PRINT EXP	752.52		13,647.29	
		521900 AWARDS EXPENSE			350.00	
		522100 DUES & SUBSCRIPTION EXP	2,562.64		19,768.32	
		522200 CONFERENCE REGISTRATION	3,550.49		17,286.11	
		522400 SUBSISTENCE	1,281.43		26,372.27	
		523201 NATURAL GAS			524.39	
		524600 RENT EXPENSE-BUILDINGS			5,950.29	
		524700 RENT EXP-OTHER REAL PROP			1,135.00	
		525500 RENT EXP-OTHER PERS PROP	743.15		4,327.05	
		527100 REP & MAINT-OFFICE EQUIP			25.49	
		531100 OFFICE SUPPLIES EXPENSE	892.73-		19,528.57	
		533900 FOOD EXPENSE	450.77		21,240.18	
		534600 ED & RECREATIONAL SUP EX			14,936.98	
		534900 MISCELLANEOUS SUP EXP	45.78-		2,820.43	
		534901 DATA PROCESSING SUPPLIES	2,780.03		14,342.70	
		537100 LABORATORY SUP EXP			4,091.78	
		538100 VEHICLE & EQUIP SUP EXP	144.81		2,813.78	
		539100 INDIRECT COST ALLOWANCE	59,679.57		555,292.73	
		547100 EDUCATIONAL SERVICES			857.15	
		554900 OTHER CONTRACTUAL SERVICES	53,910.90		292,705.05	
		554903 CONTRACTED SVCS - SUB CONTRACT	59,176.88		672,855.43	
		556100 INSURANCE EXPENSE			3,215.40	
		559100 OTHER OPERATING EXP	15.00		40,421.75	
		Major Account 520000 Total	184,440.33		1,737,520.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,942.94		50,108.00	
		571103 BOARD & LODGING-FOREIGN	11,275.54		17,999.03	
		571600 MEALS-NOT TRAVEL STATUS			606.31	
		571900 MEALS-ONE DAY TRAVEL			27.99	
		572100 COMMERCIAL TRANSPORTATIO	2,985.70		35,967.50	
		572103 COMERCIAL FARES-FOREIGN	1,164.64		91,140.81	
		574500 PERSONAL VEHICLE MILEAGE	327.00		4,755.00	
		574503 MILEAGE ALLOW-FOREIGN	5.50		5.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	53,867.06		156,740.21	
		575100 MISC TRAVEL EXPENSE	481.36		1,650.29	
		575103 MISC TVL EXP-FOREIGN	273.65		1,782.53	
		Major Account 570000 Total	76,323.39		360,783.17	
Expenditures	590000	Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	8,333.35		30,866.73	
	599102	NON-TAXABLE STIPENDS	27,353.03		2,341,265.63	
	599104	STUDENT TUITION	6,257.00		48,022.81	
		Major Account 590000 Total	41,943.38		2,420,155.17	
		Fund 45180 Expenditures Total	469,939.84		5,646,682.80	
		Fund 45180 Total	438,929.47	438,929.47	7,018,754.95	7,018,754.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,668.70		121,112.82	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			61,264.01	
		Fund 49100 Assets Total	22,668.70		182,406.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		263.44		263.44
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		263.44		275,263.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,893.83-
		Fund 49100 Fund Equity Total				113,893.83-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,066.89		199,909.81
		Major Account 460000 Total		32,066.89		199,909.81
		Fund 49100 Revenues Total		32,066.89		199,909.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	789.20		26,932.05	
		511200 TEMPORARY SALARIES-WAGE	30.76		28,814.26	
		515100 RETIREMENT PLANS EXPENSE	63.14		3,287.22	
		515200 FICA EXPENSE	60.81		4,179.43	
		515400 LIFE & ACCIDENT INS EXP	.89		34.11	
		515500 HEALTH INSURANCE EXPENSE	6.98		4,381.53	
		Major Account 510000 Total	951.78		67,628.60	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			15.21	
		521500 PUBLICATION & PRINT EXP			2,093.00	
		522100 DUES & SUBSCRIPTION EXP	13.74		13.74	
		522200 CONFERENCE REGISTRATION			65.00	
		522400 SUBSISTENCE			2,723.66	
		525500 RENT EXP-OTHER PERS PROP	803.76		1,775.76	
		527200 REP & MAINT-MOTOR VEHICL			2,389.12	
		533900 FOOD EXPENSE			100.72	
		534600 ED & RECREATIONAL SUP EX			6,633.45	
		537100 LABORATORY SUP EXP	484.58		506.54	
		538100 VEHICLE & EQUIP SUP EXP	120.43		735.18	
		539100 INDIRECT COST ALLOWANCE	2,187.69		38,448.20	

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			33,000.00	
		554901 CONTRACTED SVCS - SAL REIMB			184.00	
		Major Account 520000 Total	3,610.20		88,683.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	568.35		11,852.95	
		571103 BOARD & LODGING-FOREIGN	1,990.26		2,460.16	
		572100 COMMERCIAL TRANSPORTATIO			643.53	
		572103 COMERCIAL FARES-FOREIGN	352.84		1,246.06	
		574500 PERSONAL VEHICLE MILEAGE			2,967.75	
		574503 MILEAGE ALLOW-FOREIGN	1,786.50		1,984.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			732.44	
		575100 MISC TRAVEL EXPENSE	15.00		266.82	
		575103 MISC TVL EXP-FOREIGN	386.70		406.70	
		Major Account 570000 Total	5,099.65		22,560.41	
		Fund 49100 Expenditures Total	9,661.63		178,872.59	
		Fund 49100 Total	32,330.33	32,330.33	361,279.42	361,279.42

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,845,020.05-		14,170,319.04	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	9,769.19		10,390.00	
		Fund 55020 Assets Total	2,835,250.86-		14,181,709.04	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		10,070.55		15,934.09
		Fund 55020 Liabilities Total		10,070.55		23,014.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,211,381.00
		Fund 55020 Fund Equity Total				16,211,381.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,144.65
		Major Account 460000 Total				1,144.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		323,168.64		5,116,433.79
		472100 SALE OF SUP & MAT		62,320.89		560,901.52
		474100 GENERAL BUSINESS FEES		11,129.80		124,121.56
		476100 OTHER LIC PERM & FEES		3,710.78		297,615.85
		Major Account 470000 Total		400,330.11		6,099,072.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,563.87		201,891.17
		483100 HOUSING & DORM RENTAL RE		380,465.44		7,364,776.19
		483200 BUILDING & SPACE RENTAL		710.00		27,856.30
		483300 EQUIPMENT LEASE OR RENTA				1,360.00
		483400 OTHER RENTAL REVENUE				19,116.00
		484100 OPERATING DONATIONS & CO		45.00		12,043.19
		484101 RESTRICTED-DONATIONS		2,443.02		188,576.60
		484500 REIMB NON-GOVT SOURCES		14,137.37		213,335.36
		484800 ROYALTY REVENUE		5,020.10		7,519.50
		484900 OTHER PRIVATE SOURCES		1,750.00		22,077.00
		486300 CLEARING ACCOUNT		1,930,480.98-		1,756,825.91-
		486301 SECURITY DEPOSITS				360.00
		486500 MISCELLANEOUS ADJUSTMENT				6,978.68
		Major Account 480000 Total		1,491,346.18-		6,309,064.08
Revenues	490000	Other Financing Sources				

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		300.00		19,685.50
	493100	OPERATING TRANSFERS IN				1,289,854.38
	493200	OPERATING TRANSFERS OUT				1,339,394.40-
	493201	TRANS OUT-PRINCIPAL/INTER		670,767.98-		670,767.98-
		Major Account 490000 Total		670,467.98-		700,622.50-
		Fund 55020 Revenues Total		1,761,484.05-		11,708,658.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	318,222.86		3,192,996.88	
	511200	TEMPORARY SALARIES-WAGE	108,299.58		769,291.86	
	511300	OVERTIME PAYMENTS	4,028.79		32,170.76	
	511900	SUPPLEMENTAL	390.00		2,287.50	
	515100	RETIREMENT PLANS EXPENSE	19,839.26		215,773.81	
	515200	FICA EXPENSE	28,623.79		270,518.00	
	515400	LIFE & ACCIDENT INS EXP	375.51		3,344.61	
	515500	HEALTH INSURANCE EXPENSE	25,758.87-		494,722.89	
	516500	WORKERS COMP PREMIUMS			16,405.00	
		Major Account 510000 Total	454,020.92		4,997,511.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,753.37-		19,089.01	
	521200	COM EXPENSE - VOICE/DATA	55.00		179,065.88	
	521300	FREIGHT EXPENSE	329.52		2,345.34	
	521500	PUBLICATION & PRINT EXP	13,457.61-		26,653.63	
	521700	1099 ROYALTY PAYMENTS			75.00-	
	521900	AWARDS EXPENSE	869.48		4,637.34	
	522100	DUES & SUBSCRIPTION EXP	22,825.17		122,216.15	
	522200	CONFERENCE REGISTRATION	4,186.00		26,797.23	
	522400	SUBSISTENCE	13,822.02		140,102.91	
	522500	EMPLOYEE MOVING EXPENSE			500.00	
	522600	JOB APPLICANT EXPENSE	473.06-		1,825.41	
	523000	VOLUNTEER TRAVEL EXPENSES			1,284.27	
	523201	NATURAL GAS	14,445.80		42,769.03	
	523202	ELECTRICITY	46,690.27		397,542.20	
	523203	WATER	7,140.06		27,211.67	
	523204	SEWER	8,828.24		32,515.80	
	523500	PROMPT PAY INTEREST			454.59	
	523600	INTEREST EXPENSE	474.29		3,132.44	
	524600	RENT EXPENSE-BUILDINGS	3,497.00		6,647.00	
	524700	RENT EXP-OTHER REAL PROP			2,612.00	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	1,679.17		31,756.06	
		525200 RENT EXP-DATA PROC EQUIP	400.00		2,800.00	
		525500 RENT EXP-OTHER PERS PROP	52,406.96		181,121.26	
		525502 FILM & PROGRAM RENTAL	750.00		750.00	
		526100 REP & MAINT-REAL PROPERT	29,669.44		346,111.32	
		527100 REP & MAINT-OFFICE EQUIP			30,825.41	
		527200 REP & MAINT-MOTOR VEHICL	1,142.18		6,827.11	
		527400 REP & MAINT-DATA PROC			3,966.82	
		527500 REP & MAINT-COMM EQUIP			1,902.06	
		527600 REP & MAINT-HOUSE/INST E	275.00		6,060.36	
		527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
		527800 REP & MAINT-OTHER PROPER	3,372.04		14,809.48	
		531100 OFFICE SUPPLIES EXPENSE	4,079.56		55,961.79	
		533100 HOUSEHOLD & INSTIT EXP	6,986.07		226,092.61	
		533900 FOOD EXPENSE	549,735.32		2,195,327.59	
		534500 AGRICULTURAL SUPPLIES EX	30.00-		30.00-	
		534600 ED & RECREATIONAL SUP EX	41,239.65		451,532.33	
		534800 CONST & MAINT SUP EXP	37,730.50		464,150.98	
		534900 MISCELLANEOUS SUP EXP	1,717.04		21,741.68	
		534901 DATA PROCESSING SUPPLIES	2,901.40		108,660.65	
		535100 MEDICAL SUPPLIES	1,997.05		68,883.20	
		537100 LABORATORY SUP EXP	3,643.02		29,159.06	
		538100 VEHICLE & EQUIP SUP EXP	5,417.50-		14,991.62	
		539951 PURCHASES FOR RESALE	1,422.11		23,818.95	
		541100 ACCTG & AUDITING SERVICES			803.00	
		541500 LEGAL SERVICES EXPENSE			650.00-	
		541700 LEGAL RELATED EXPENSE			561.99	
		542500 ENG & ARCH SERVICES			45,977.73	
		543100 IT CONSULTING-APPLICATIONS			235.19	
		545000 LABORATORY SERVICES	114.55		7,080.64	
		547100 EDUCATIONAL SERVICES	1,010.00		11,239.00	
		549200 JANITORIAL/SECURITY SRVS	653.00		32,802.70	
		554900 OTHER CONTRACTUAL SERVICES	16,274.23		705,410.86	
		555200 SOFTWARE - NEW PURCHASES	60,117.49		182,193.61	
		556100 INSURANCE EXPENSE	260.37		3,512.58-	
		559100 OTHER OPERATING EXP	55,235.53		144,018.94	
		Major Account 520000 Total	973,842.99		6,464,371.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	33,335.52		170,409.82	

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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				
		571103 BOARD & LODGING-FOREIGN	7,058.44		28,164.74	
		571600 MEALS-NOT TRAVEL STATUS	127.26		4,560.53	
		571900 MEALS-ONE DAY TRAVEL	11.18		109.85	
		572100 COMMERCIAL TRANSPORTATIO	25,388.27		42,068.58	
		572103 COMERCIAL FARES-FOREIGN	345.23		15,801.33	
		573100 STATE-OWNED TRANSPORT	200.00		5,167.02	
		574500 PERSONAL VEHICLE MILEAGE	687.50		5,818.50	
		574503 MILEAGE ALLOW-FOREIGN			472.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,877.18		13,961.63	
		575100 MISC TRAVEL EXPENSE	1,709.16		4,717.44	
		575103 MISC TVL EXP-FOREIGN	270.33		9,427.22	
		Major Account 570000 Total	73,010.07		300,679.41	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,071.03-	
		588003 BUILDINGS	53,972.97		1,152,169.56	
		588004 EQUIPMENT	28,669.41		511,263.01	
		Major Account 580000 Total	82,642.38		1,661,361.54	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	499,179.00-		356,056.27	
		599102 NON-TAXABLE STIPENDS	500.00-		18,634.00-	
		Major Account 590000 Total	499,679.00-		337,422.27	
		Fund 55020 Expenditures Total	1,083,837.36		13,761,345.85	
		Fund 55020 Total	1,751,413.50-	1,751,413.50-	27,943,054.89	27,943,054.89

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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	3,042,387.21		197,169,916.16	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	50,000.00-			
		139901 AR INVOICED (SYSTEM)	280,437.65-		209,549.79	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	2,711,949.56		197,456,425.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,341,587.03-		102,259.25
		Fund 55110 Liabilities Total		5,341,587.03-		102,259.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,081,072.38
		Fund 55110 Fund Equity Total				211,081,072.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,527.00		14,901.00
		461500 OP GRANTS - STATE AGENCI		355.61		5,703.53
		461600 OP GRANTS - LOCAL GOVERN		118,390.07		352,671.16
		Major Account 460000 Total		120,272.68		373,275.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,786,961.48		49,892,235.02
		471101 PROF & TECH GRNT/CONT-ITD		144,561.75		1,213,616.88
		471108 MED/VOC SERV-STATE AG				1.25
		472100 SALE OF SUP & MAT		17,190,865.22		67,680,392.23
		472200 REPROD & PUBLICATIONS		752,648.29		4,800,703.02
		474100 GENERAL BUSINESS FEES		52,176.32		387,719.17
		476100 OTHER LIC PERM & FEES		336,329.83		7,590,239.45
		Major Account 470000 Total		24,263,542.89		131,564,907.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394,409.64		2,559,877.94
		481101 INVEST INC-UNMC				477.59
		482100 LAND USE REVENUE		6,210.00		19,550.25
		483100 HOUSING & DORM RENTAL RE		222,384.71		39,637,468.93
		483200 BUILDING & SPACE RENTAL		147,779.73		767,219.29
		483300 EQUIPMENT LEASE OR RENTA		30.00		8,806.59
		483400 OTHER RENTAL REVENUE		2,882.00		75,176.04
		484100 OPERATING DONATIONS & CO		37,070.57		95,562.42
		484101 RESTRICTED-DONATIONS		31,565.98		6,541,055.62

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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>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		2,375.00		9,230.80
	484104	INDIRECT COST-LOCAL				2,000.00
	484105	INDIRECT COST-OTHER				953.62-
	484106	INDIRECT COST-PRIVATE		148,933.16		1,009,311.26
	484500	REIMB NON-GOVT SOURCES		6,572.31		90,021.70
	484800	ROYALTY REVENUE		375,680.60		9,315,849.03
	484900	OTHER PRIVATE SOURCES		742,931.41		2,431,874.07
	486300	CLEARING ACCOUNT		2,700,145.33		4,406,934.65
	486301	SECURITY DEPOSITS				1,450.00
	486400	CASH OVER ADJUSTMENT		1,548.81-		5,807.06-
		Major Account 480000 Total		4,817,421.63		66,965,105.50
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		555,828.05		683,370.24
	493100	OPERATING TRANSFERS IN		7,211,383.20		64,048,926.46
	493101	TRANS IN-PRINCIPAL/INTERE		4,903,343.76		7,496,125.78
	493103	TRANS IN-CENTRAL ADMIN		709,421.65		1,809,421.65
	493104	TRANS IN-PLANT IMPROVEMEN		471,003.24		2,263,728.05
	493107	TRANS IN-UNRES GIFTS ALLO				25,275.16
	493200	OPERATING TRANSFERS OUT		7,210,699.47-		55,153,892.12-
	493201	TRANS OUT-PRINCIPAL/INTER		4,903,343.76-		7,496,125.78-
	493203	TRANS OUT-CENTRAL ADMIN		24,095.50-		24,095.50-
	493204	TRANS OUT-PLANT IMPROVEME		471,003.24-		2,587,365.24-
		Major Account 490000 Total		1,241,837.93		11,065,368.70
		Fund 55110 Revenues Total		30,443,075.13		209,968,656.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,980,068.65		61,930,043.07	
	511200	TEMPORARY SALARIES-WAGE	1,637,934.29		10,574,509.79	
	511300	OVERTIME PAYMENTS	98,240.85		757,032.61	
	511900	SUPPLEMENTAL	7,620.73		43,239.97	
	515100	RETIREMENT PLANS EXPENSE	583,816.17		3,839,648.91	
	515101	RETIREMENT PLANS EXPENSE			1,669.43	
	515200	FICA EXPENSE	678,545.46		4,408,312.89	
	515400	LIFE & ACCIDENT INS EXP	9,382.87		57,464.25	
	515500	HEALTH INSURANCE EXPENSE	106,880.52		9,481,409.07	
	515501	HEALTH INSURANCE NAS	5,617.92		23,876.16	
	516200	TUITION ASSISTANCE	12,277.53		415,873.67	
	516400	UNEMPLOYM COMP INS EXP	26.16		16,189.61	
	516500	WORKERS COMP PREMIUMS	627.86		265,805.02	

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Expenditures	510000	Personal Services				
		Major Account 510000 Total	13,121,039.01		91,815,074.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	74,351.85		231,266.41	
	521200	COM EXPENSE - VOICE/DATA	324,751.23-		2,069,263.44-	
	521300	FREIGHT EXPENSE	55,297.72		246,923.10	
	521400	CIO CHARGES	21,888.25-		196,301.13-	
	521500	PUBLICATION & PRINT EXP	255,429.93		2,401,832.61	
	521700	1099 ROYALTY PAYMENTS	34,717.99		676,675.49	
	521900	AWARDS EXPENSE	10,208.97		49,077.81	
	522000	1099 AWARDS	21,957.02		53,227.04	
	522100	DUES & SUBSCRIPTION EXP	501,640.02		4,544,593.28	
	522200	CONFERENCE REGISTRATION	60,054.27		463,725.68	
	522400	SUBSISTENCE	244,247.80		1,400,727.99	
	522500	EMPLOYEE MOVING EXPENSE	6,352.00		274,759.79	
	522600	JOB APPLICANT EXPENSE	22,566.53		103,066.73	
	522700	DEFICIENCY CLAIMS			100.00	
	523000	VOLUNTEER EXPENSE			90.00	
	523201	NATURAL GAS	451,586.62		2,390,131.18	
	523202	ELECTRICITY	255,061.38		1,668,248.34	
	523203	WATER	145,104.29		497,275.28	
	523219	OTHER UTILITY	115,346.31		415,779.35	
	523500	PROMPT PAY INTEREST			52.00	
	523600	INTEREST EXPENSE			973,246.53	
	524100	RENT EXPENSE-LAND	67,649.75		351,676.56	
	524600	RENT EXPENSE-BUILDINGS	143,076.92		1,102,089.57	
	524700	RENT EXP-OTHER REAL PROP	30,736.72		224,076.74	
	525100	RENT EXP-OFFICE EQUIP	38,888.00		191,254.33	
	525200	RENT EXP-DATA PROC EQUIP	23.84-		109,614.56	
	525400	RENT EXP-COMM EQUIP	26.20-		11,493.17	
	525500	RENT EXP-OTHER PERS PROP	153,150.94		722,028.33	
	525501	AG CONST & SHOP EQ RENTAL	1,977.70-		98,838.41	
	525502	FILM & PROGRAM RENTAL	528.00		53,454.28	
	526100	REP & MAINT-REAL PROPERT	702,733.80-		1,311,345.58-	
	527100	REP & MAINT-OFFICE EQUIP	8,129.81		36,224.61	
	527200	REP & MAINT-MOTOR VEHICL	41,170.33		315,214.08	
	527300	REP & MAINT-MEDICAL EQUI	104,248.38		356,508.56	
	527400	REP & MAINT-DATA PROC	8,389.00		100,425.61	
	527500	REP & MAINT-COMM EQUIP			269,185.56	
	527600	REP & MAINT-HOUSE/INST E	1,004.96-		19,376.70	

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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				
		527700 REP & MAINT-PHOTO/MEDIA	2,082.14		35,790.45	
		527800 REP & MAINT-OTHER PROPER	9,398.10		934,327.94	
		527801 REP AG SHOP CONST EQUIP	51,603.45		362,707.18	
		531100 OFFICE SUPPLIES EXPENSE	107,905.03		1,837,405.81	
		533100 HOUSEHOLD & INSTIT EXP	116,074.95		801,805.60	
		533900 FOOD EXPENSE	751,688.28		4,406,752.16	
		534500 AGRICULTURAL SUPPLIES EX	218,269.06		3,697,117.99	
		534600 ED & RECREATIONAL SUP EX	211,250.07		2,751,020.89	
		534700 ENG TECH & COMM SUP EXP	15,733.70		28,948.46	
		534800 CONST & MAINT SUP EXP	1,007,502.66		5,754,533.01	
		534900 MISCELLANEOUS SUP EXP	34,990.69		275,255.20	
		534901 DATA PROCESSING SUPPLIES	817,031.35-		2,464,679.09	
		534902 AG/CONST/SHOP EQ PARTS	48.00-		48.00-	
		534903 RSCH/LAB EQUIP PARTS	67,781.62-		386,773.51-	
		535100 MEDICAL SUPPLIES	482,567.83		1,657,074.40	
		537100 LABORATORY SUP EXP	145,823.36		1,485,335.50	
		538100 VEHICLE & EQUIP SUP EXP	261,703.25		1,257,350.98	
		539200 DEBT SERVICE EXPENSE			24,207,389.84	
		539951 PURCHASES FOR RESALE	2,444,359.84		17,901,844.47	
		541100 ACCTG & AUDITING SERVICES	20,079.37		58,118.73	
		541700 LEGAL RELATED EXPENSE			12,900.40	
		542500 ENG & ARCH SERVICES	1,211.50		41,735.66	
		543100 IT CONSULTING-APPLICATIONS	185.00		70,980.98	
		543500 MGT CONSULTANT SERVICES	613.45-		86,186.55	
		545000 LABORATORY SERVICES	188,478.12-		1,557,016.01-	
		547100 EDUCATIONAL SERVICES	37,183.37		616,094.58	
		549200 JANITORIAL/SECURITY SRVS	24,484.47-		210,411.43	
		554900 OTHER CONTRACTUAL SERVICES	998,786.47		7,797,795.12	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,642.66	
		555200 SOFTWARE - NEW PURCHASES	132,387.00		3,280,206.26	
		556100 INSURANCE EXPENSE	1,088.69		278,520.23	
		559100 OTHER OPERATING EXP	98,351.40		8,037,049.11	
		Major Account 520000 Total	7,849,272.77		105,182,492.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	418,414.37		2,123,601.14	
		571103 BOARD & LODGING-FOREIGN	7,372.52-		68,705.26	
		571600 MEALS-NOT TRAVEL STATUS	6,313.76		26,649.85	
		571900 MEALS-ONE DAY TRAVEL	122.45		1,186.34	
		572100 COMMERCIAL TRANSPORTATIO	606,833.22		3,819,335.42	

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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				
		572103 COMERCIAL FARES-FOREIGN	9,339.03		163,298.66	
		573100 STATE-OWNED TRANSPORT	96,799.05		463,018.93	
		574500 PERSONAL VEHICLE MILEAGE	10,137.20		82,238.00	
		574503 MILEAGE ALLOW-FOREIGN	116.50		1,666.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	26,314.88		171,869.87	
		574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	
		575100 MISC TRAVEL EXPENSE	25,111.72		234,706.44	
		575103 MISC TVL EXP-FOREIGN	3,856.15-		1,495.24	
		Major Account 570000 Total	1,188,273.51		7,158,991.24	
Expenditures	580000	Capital Outlay				
		588001 LAND	23,043.48		25,230.68	
		588002 LAND IMPROVEMENTS	18,310.87-		911.35	
		588003 BUILDINGS	628,041.57		8,621,563.99	
		588004 EQUIPMENT	1,009,796.11-		1,098,911.62	
		Major Account 580000 Total	377,021.93-		9,746,617.64	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	123,081.96		7,014,558.92	
		599100 OTHER GOVERNMENT AID	99,252.54		476,370.46	
		599102 NON-TAXABLE STIPENDS	381,984.62		2,185,666.18	
		599104 STUDENT TUITION	3,656.06		115,791.72	
		Major Account 590000 Total	607,975.18		9,792,387.28	
		Fund 55110 Expenditures Total	22,389,538.54		223,695,563.30	
		Fund 55110 Total	25,101,488.10	25,101,488.10	421,151,988.54	421,151,988.54

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	955,108.29		13,255,409.01	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	5,259.00		65,368.00	
		Fund 55140 Assets Total	960,367.29		33,320,777.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280,561.96-		3,382.08
		Fund 55140 Liabilities Total		280,561.96-		3,382.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,345,347.58
		Fund 55140 Fund Equity Total				27,345,347.58
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				10,716.21
		461500 OP GRANTS - STATE AGENCI		1,923.53		14,771.29
		Major Account 460000 Total		1,923.53		25,487.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,123,579.67		32,038,586.87
		471103 NON RESIDENT TUITION				16,512.00-
		472100 SALE OF SUP & MAT		587,370.02		5,345,051.24
		472200 REPROD & PUBLICATIONS		1,734.70		6,010.41
		474100 GENERAL BUSINESS FEES		120,021.02		1,744,276.52
		476100 OTHER LIC PERM & FEES		49,552.79		2,315,205.04
		Major Account 470000 Total		10,882,258.20		41,432,618.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,463.86		387,219.31
		483100 HOUSING & DORM RENTAL RE		7,221.92-		3,092,653.77
		483200 BUILDING & SPACE RENTAL		194,534.95		770,652.08
		483300 EQUIPMENT LEASE OR RENTA		2,095.15		29,511.59
		483400 OTHER RENTAL REVENUE		59,241.50		342,611.73
		484100 OPERATING DONATIONS & CO				11,500.00
		484101 RESTRICTED-DONATIONS		12,375.00		503,507.35
		484105 INDIRECT COST-OTHER		261.95		285,858.21
		484106 INDIRECT COST-PRIVATE				9,503.56
		484500 REIMB NON-GOVT SOURCES				500,645.54
		484800 ROYALTY REVENUE		6,215.50		17,310.50
		486300 CLEARING ACCOUNT		672,030.36-		315,969.28
		486301 SECURITY DEPOSITS		6,271.00-		21,836.00-

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>
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT		107.94-		722.93-
		Major Account 480000 Total		357,443.31-		6,244,383.99
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				700.00
	493100	OPERATING TRANSFERS IN		751,941.55		6,962,748.50
	493102	TRANS IN-LOAN FUND MATCH				105,000.00
	493103	TRANS IN-CENTRAL ADMIN		24,095.50		24,095.50
	493200	OPERATING TRANSFERS OUT		702,132.15-		7,173,610.26-
	493201	TRANS OUT-PRINCIPAL/INTER		4,232,575.78-		4,232,575.78-
	493203	TRANS OUT-CENTRAL ADMIN		709,421.65-		1,809,421.65-
		Major Account 490000 Total		4,868,092.53-		6,123,063.69-
		Fund 55140 Revenues Total		5,658,645.89		41,579,425.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,450,249.02		7,847,363.79	
	511200	TEMPORARY SALARIES-WAGE	468,946.09		2,824,115.56	
	511300	OVERTIME PAYMENTS	10,622.00		82,783.82	
	511900	SUPPLEMENTAL	2,214.44		13,758.29	
	515100	RETIREMENT PLANS EXPENSE	94,936.03		519,954.14	
	515200	FICA EXPENSE	120,557.52		695,446.90	
	515400	LIFE & ACCIDENT INS EXP	1,471.39		9,068.18	
	515500	HEALTH INSURANCE EXPENSE	15,408.64		1,011,575.75	
	516400	UNEMPLOYM COMP INS EXP			6,827.97	
	516500	WORKERS COMP PREMIUMS	2,101.86-		40,496.28	
		Major Account 510000 Total	2,162,303.27		13,051,390.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18,099.79		58,501.55	
	521200	COM EXPENSE - VOICE/DATA	66,731.41		282,768.87	
	521300	FREIGHT EXPENSE	888.20		10,469.60	
	521400	CIO CHARGES			1,077.30	
	521500	PUBLICATION & PRINT EXP	61,602.57		372,936.06	
	521900	AWARDS EXPENSE	12,019.42		17,268.52	
	522000	1099 AWARDS			325.00	
	522100	DUES & SUBSCRIPTION EXP	72,916.44		640,497.63	
	522200	CONFERENCE REGISTRATION	8,040.10		72,732.66	
	522400	SUBSISTENCE	60,970.11		537,496.27	
	522500	EMPLOYEE MOVING EXPENSE			4,789.24	
	522600	JOB APPLICANT EXPENSE			8,089.96	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	30,895.74		126,018.29	
	523202 ELECTRICITY	35,135.31		399,883.00	
	523203 WATER	6,243.42		36,874.08	
	523204 SEWER	8,598.86		45,031.96	
	523219 OTHER UTILITY	94.00		18,837.10	
	524600 RENT EXPENSE-BUILDINGS	78,519.09		518,664.49	
	524700 RENT EXP-OTHER REAL PROP	1,650.00		7,674.00	
	525100 RENT EXP-OFFICE EQUIP	654.36		2,786.26	
	525500 RENT EXP-OTHER PERS PROP	97,036.94		245,926.14	
	525502 FILM & PROGRAM RENTAL			1,300.00	
	526100 REP & MAINT-REAL PROPERT	87,669.14		403,868.95	
	527100 REP & MAINT-OFFICE EQUIP	6,743.65		49,314.23	
	527200 REP & MAINT-MOTOR VEHICL			2,013.09	
	527300 REP & MAINT-MEDICAL EQUI			2,043.00	
	527400 REP & MAINT-DATA PROC	854.77		3,319.85	
	527600 REP & MAINT-HOUSE/INST E	9,611.37		47,305.21	
	527700 REP & MAINT-PHOTO/MEDIA			100.00	
	527800 REP & MAINT-OTHER PROPER	10,856.82		195,674.56	
	531100 OFFICE SUPPLIES EXPENSE	31,608.94		273,819.18	
	533100 HOUSEHOLD & INSTIT EXP	13,552.43		158,486.08	
	533900 FOOD EXPENSE	35,560.03		296,372.10	
	534500 AGRICULTURAL SUPPLIES EX			120.00	
	534600 ED & RECREATIONAL SUP EX	75,593.42		860,056.92	
	534700 ENG TECH & COMM SUP EXP			3,918.22	
	534800 CONST & MAINT SUP EXP	11,650.98		124,050.54	
	534900 MISCELLANEOUS SUP EXP	18,319.32		139,004.53	
	534901 DATA PROCESSING SUPPLIES	39,710.53		289,946.15	
	535100 MEDICAL SUPPLIES	3,451.25		37,152.71	
	537100 LABORATORY SUP EXP	18,134.70		97,261.53	
	538100 VEHICLE & EQUIP SUP EXP	5,557.07		49,545.05	
	539100 INDIRECT COST ALLOWANCE	5,282.00		105,021.00	
	539951 PURCHASES FOR RESALE	261,474.35		2,616,571.58	
	541700 LEGAL RELATED EXPENSE	2,047.50		3,932.50	
	542500 ENG & ARCH SERVICES			1,600.00	
	543100 IT CONSULTING-APPLICATIONS			7,542.30	
	543500 MGT CONSULTANT SERVICES	10,500.00		10,500.00	
	545000 LABORATORY SERVICES			3,430.48	
	547100 EDUCATIONAL SERVICES	3,510.00		139,850.00	
	549200 JANITORIAL/SECURITY SRVS	4,997.73		23,115.69	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	460,345.18		2,086,666.31	
	555200	SOFTWARE - NEW PURCHASES	4,284.19		229,826.35	
	556100	INSURANCE EXPENSE			1,899,355.53	
	559100	OTHER OPERATING EXP	162,189.42		910,449.28	
		Major Account 520000 Total	1,843,600.55		14,481,180.90	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	65,360.71		559,212.70	
	571103	BOARD & LODGING-FOREIGN	1,361.33		24,301.87	
	571600	MEALS-NOT TRAVEL STATUS	129.87		1,733.68	
	571900	MEALS-ONE DAY TRAVEL	16.16		98.92	
	572100	COMMERCIAL TRANSPORTATIO	52,843.24		319,825.60	
	572103	COMERCIAL FARES-FOREIGN	5,280.70		27,684.87	
	573100	STATE-OWNED TRANSPORT	2,435.15		5,676.87	
	574500	PERSONAL VEHICLE MILEAGE	962.00		6,818.75	
	574503	MILEAGE ALLOW-FOREIGN			28.50	
	574600	CONTRACTUAL SERV - TRAVEL EXP	10,793.04		45,480.47	
	575100	MISC TRAVEL EXPENSE	5,600.71		14,941.25	
	575103	MISC TVL EXP-FOREIGN	193.38		1,663.86	
		Major Account 570000 Total	144,976.29		1,007,467.34	
Expenditures	580000	Capital Outlay				
	588001	LAND			450,600.28	
	588002	LAND IMPROVEMENTS			3,352,459.50	
	588003	BUILDINGS	10,189.15		479,653.62	
	588004	EQUIPMENT	105,309.38		1,308,589.87	
		Major Account 580000 Total	115,498.53		5,591,303.27	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	59,160.12		561,884.82	
	599102	NON-TAXABLE STIPENDS	73,707.88		343,951.40	
	599104	STUDENT TUITION	18,470.00		570,200.12	
		Major Account 590000 Total	151,338.00		1,476,036.34	
		Fund 55140 Expenditures Total	4,417,716.64		35,607,378.53	
		Fund 55140 Total	5,378,083.93	5,378,083.93	68,928,155.54	68,928,155.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,965,478.07		62,869,960.15	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	53,387.89-		2,479,499.20	
		Fund 55150 Assets Total	8,912,090.18		70,349,459.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		241,463.87		963,821.74
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		241,463.87		6,463,821.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,112,760.63
		Fund 55150 Fund Equity Total				44,112,760.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,000.00
		461500 OP GRANTS - STATE AGENCI		7,687,355.07		23,347,480.27
		Major Account 460000 Total		7,687,355.07		23,368,480.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,910,903.43		4,280,572.10
		471102 GEN FUND REMISSIONS-CASH		25.00-		47,796.41-
		471103 NON RESIDENT TUITION				318,240.00
		471108 MED/VOC SERV-STATE AG		8,000.00		921,246.95
		472100 SALE OF SUP & MAT		3,558,505.78		19,444,146.34
		472200 REPROD & PUBLICATIONS		106,048.35-		68,651.97-
		474100 GENERAL BUSINESS FEES		217,255.01		316,500.87
		476100 OTHER LIC PERM & FEES		300,371.27		2,005,743.61
		Major Account 470000 Total		5,888,962.14		27,170,001.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				517,703.68
		483100 HOUSING & DORM RENTAL RE		74,869.12		435,769.92
		483200 BUILDING & SPACE RENTAL		32,219.40		191,795.09
		483400 OTHER RENTAL REVENUE		105.00		4,415.00
		484100 OPERATING DONATIONS & CO		1,260.00		15,907.77
		484101 RESTRICTED-DONATIONS		368,188.09		1,544,798.04
		484102 RESTRICTED-PROF FEES		114,439.19		762,312.66
		484104 INDIRECT COST-LOCAL		7,875.00		81,879.82
		484105 INDIRECT COST-OTHER				2,978.54
		484106 INDIRECT COST-PRIVATE		45,181.21		862,792.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		3,538,939.99		4,968,242.19
	484900	OTHER PRIVATE SOURCES		32,875.57		10,289,688.03
	486300	CLEARING ACCOUNT		2,591,617.19-		763,864.32-
	486301	SECURITY DEPOSITS				800.00
	486400	CASH OVER ADJUSTMENT				50.00-
	486600	CREDIT CARD CLEARING		275,885.12-		2,388,792.65
		Major Account 480000 Total		1,348,450.26		21,303,961.50
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				450.00
	493100	OPERATING TRANSFERS IN		162,955.59		23,506,886.82
	493104	TRANS IN-PLANT IMPROVEMEN		24,000.00		585,180.24
	493200	OPERATING TRANSFERS OUT		236,109.76-		19,229,258.15-
	493204	TRANS OUT-PLANT IMPROVEME		24,000.00-		737,180.24-
		Major Account 490000 Total		73,154.17-		4,126,078.67
		Fund 55150 Revenues Total		14,851,613.30		75,968,521.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,081,197.88		23,392,400.20	
	511200	TEMPORARY SALARIES-WAGE	129,168.81		569,197.94	
	511300	OVERTIME PAYMENTS	17,814.65		96,789.09	
	511900	SUPPLEMENTAL	35.00		175.00	
	515100	RETIREMENT PLANS EXPENSE	3,184.56		12,053.42	
	515200	FICA EXPENSE	2,659.93		1,450,110.51	
	515400	LIFE & ACCIDENT INS EXP	26.82		175.63	
	515500	HEALTH INSURANCE EXPENSE	227.59		10,587.43	
	515900	EMPLOYEE BENEFITS EXP-UN	4,054,394.87-		7,316,550.64-	
	516500	WORKERS COMP PREMIUMS			317,040.00	
		Major Account 510000 Total	179,920.37		18,531,978.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	91,722.00		526,866.17	
	521200	COM EXPENSE - VOICE/DATA	458,705.81		2,720,779.83	
	521300	FREIGHT EXPENSE	36,099.10		181,526.32	
	521400	CIO CHARGES	2,012.80		34,174.44	
	521500	PUBLICATION & PRINT EXP	129,360.35		574,057.35	
	521700	1099 ROYALTY PAYMENTS			212.01	
	521900	AWARDS EXPENSE	2,258.86		15,333.36	
	522100	DUES & SUBSCRIPTION EXP	637,448.86		2,397,262.47	
	522200	CONFERENCE REGISTRATION	10,031.49		107,895.03	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			29,745.62	
	522500 EMPLOYEE MOVING EXPENSE	61.37		22,469.11	
	522600 JOB APPLICANT EXPENSE	11,426.01		46,078.73	
	523201 NATURAL GAS	6,627.38		18,255.26	
	523202 ELECTRICITY	24,290.85-		287,473.39-	
	523203 WATER	19,411.57		122,155.90	
	523219 OTHER UTILITY	27.06-		134,838.07-	
	524600 RENT EXPENSE-BUILDINGS	27,656.62		349,666.81	
	524700 RENT EXP-OTHER REAL PROP	610.00		13,495.40	
	525100 RENT EXP-OFFICE EQUIP	37,455.99		230,677.14	
	525200 RENT EXP-DATA PROC EQUIP	5,000.00-		5,000.00-	
	525400 RENT EXP-COMM EQUIP	4,910.59		18,953.15	
	525500 RENT EXP-OTHER PERS PROP	7,310.14		51,566.46	
	525501 AG CONST & SHOP EQ RENTAL			659.20	
	526100 REP & MAINT-REAL PROPERT	120,935.07		490,215.97	
	527100 REP & MAINT-OFFICE EQUIP	34,983.75		114,984.38	
	527200 REP & MAINT-MOTOR VEHICL	33,172.14		79,302.58	
	527300 REP & MAINT-MEDICAL EQUI	79,533.60		494,542.52	
	527400 REP & MAINT-DATA PROC	21,110.00		386,719.14	
	527500 REP & MAINT-COMM EQUIP			439,429.82	
	527600 REP & MAINT-HOUSE/INST E			1,975.52	
	527700 REP & MAINT-PHOTO/MEDIA			36,904.26	
	527800 REP & MAINT-OTHER PROPER	3,024.74		900,060.18-	
	531100 OFFICE SUPPLIES EXPENSE	20,269.44		469,526.93	
	533100 HOUSEHOLD & INSTIT EXP	3,505.28		5,771.98	
	533900 FOOD EXPENSE	28,890.06		126,532.94	
	534500 AGRICULTURAL SUPPLIES EX	2,832.44		12,253.64	
	534600 ED & RECREATIONAL SUP EX	55,967.01		612,734.52	
	534700 ENG TECH & COMM SUP EXP	2,175.30		4,370.15	
	534800 CONST & MAINT SUP EXP	107,285.05		553,974.45	
	534900 MISCELLANEOUS SUP EXP	17,427.57		221,506.92	
	534901 DATA PROCESSING SUPPLIES	302,447.13		589,668.77	
	535100 MEDICAL SUPPLIES	283,073.31		1,042,554.05	
	537100 LABORATORY SUP EXP	333,108.17		2,179,925.40	
	538100 VEHICLE & EQUIP SUP EXP	5,935.89		46,492.54	
	539951 PURCHASES FOR RESALE	227,134.53		1,663,366.41	
	541100 ACCTG & AUDITING SERVICES			124.22-	
	541700 LEGAL RELATED EXPENSE	126,733.40-		667,187.06-	
	542500 ENG & ARCH SERVICES	33,984.80		81,289.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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				
		543100 IT CONSULTING-APPLICATIONS	22,000.00		151,163.84	
		543500 MGT CONSULTANT SERVICES	11,750.00		23,500.00	
		545000 LABORATORY SERVICES	51,899.78		223,700.42	
		547100 EDUCATIONAL SERVICES	38,661.64		89,995.01	
		549200 JANITORIAL/SECURITY SRVS	305,935.11-		1,819,177.86-	
		554900 OTHER CONTRACTUAL SERVICES	1,205,577.62		8,811,516.60	
		555200 SOFTWARE - NEW PURCHASES	57,991.00		2,068,693.35	
		556100 INSURANCE EXPENSE	28,229.79		415,414.61	
		559100 OTHER OPERATING EXP	454,979.89-		458,818.49	
		Major Account 520000 Total	3,699,047.74		25,544,813.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	36,071.35		166,774.99	
		571103 BOARD & LODGING-FOREIGN	6,712.82		45,264.90	
		571600 MEALS-NOT TRAVEL STATUS	12,935.77		202,803.62	
		571900 MEALS-ONE DAY TRAVEL			9.72	
		572100 COMMERCIAL TRANSPORTATIO	10,799.53		83,763.40	
		572103 COMERCIAL FARES-FOREIGN	17,628.48		92,193.98	
		573100 STATE-OWNED TRANSPORT	120.00		2,217.45	
		574500 PERSONAL VEHICLE MILEAGE	2,222.05		12,438.45	
		574503 MILEAGE ALLOW-FOREIGN			126.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	41,866.45		130,428.53	
		575100 MISC TRAVEL EXPENSE	1,184.63		1,380.26-	
		575103 MISC TVL EXP-FOREIGN	317.59		3,225.27	
		Major Account 570000 Total	129,858.67		737,866.05	
Expenditures	580000	Capital Outlay				
		588001 LAND			4,537,037.80	
		588003 BUILDINGS	1,671,914.17		4,089,059.73	
		588004 EQUIPMENT	500,361.04		2,358,909.86	
		Major Account 580000 Total	2,172,275.21		10,985,007.39	
Expenditures	590000	Government Aid				
		599101 GEN FUND REMISSIONS EXPEN			289,642.50	
		599102 NON-TAXABLE STIPENDS			47,234.00	
		599104 STUDENT TUITION	115.00-		59,102.45	
		Major Account 590000 Total	115.00-		395,978.95	
		Fund 55150 Expenditures Total	6,180,986.99		56,195,644.95	
		Fund 55150 Total	15,093,077.17	15,093,077.17	126,545,104.30	126,545,104.30

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	87,334.36		119,206.24	
		132100 DUE FROM OTHER FUNDS	50,000.00			
		Fund 55190 Assets Total	137,334.36		119,206.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,352.14
		Fund 55190 Fund Equity Total				113,352.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		160.00
		472100 SALE OF SUP & MAT		13,972.93		65,833.18
		Major Account 470000 Total		14,022.93		65,993.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.21		1,146.13
		486300 CLEARING ACCOUNT		159,837.24		176,478.61
		Major Account 480000 Total		160,076.45		177,624.74
		Fund 55190 Revenues Total		174,099.38		243,617.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,788.95		125,990.35	
		511200 TEMPORARY SALARIES-WAGE	3,814.91		43,225.30	
		515100 RETIREMENT PLANS EXPENSE	2,143.11		10,079.21	
		515200 FICA EXPENSE	1,659.23		10,676.57	
		515400 LIFE & ACCIDENT INS EXP	27.41		128.21	
		515500 HEALTH INSURANCE EXPENSE	220.07		13,701.72	
		516400 UNEMPLOYM COMP INS EXP			35.47	
		516500 WORKERS COMP PREMIUMS			652.27	
		Major Account 510000 Total	34,653.68		204,489.10	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	577.61		3,475.87	
		521500 PUBLICATION & PRINT EXP			275.74	
		522100 DUES & SUBSCRIPTION EXP	50.00-		617.53	
		522200 CONFERENCE REGISTRATION	197.02		197.02	
		522600 JOB APPLICANT EXPENSE			60.00	
		525100 RENT EXP-OFFICE EQUIP	6.13		60.40	
		526100 REP & MAINT-REAL PROPERT			50.75	
		527200 REP & MAINT-MOTOR VEHICL			124.87	
		531100 OFFICE SUPPLIES EXPENSE	204.36		333.86	
		533100 HOUSEHOLD & INSTIT EXP			282.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX			622.71	
		534800 CONST & MAINT SUP EXP			161.68	
		534900 MISCELLANEOUS SUP EXP	13.38		29.09	
		534901 DATA PROCESSING SUPPLIES	282.43		1,798.42	
		537100 LABORATORY SUP EXP			543.82	
		538100 VEHICLE & EQUIP SUP EXP	454.49		3,878.02	
		554900 OTHER CONTRACTUAL SERVICES	961.41-		7,304.42	
		555200 SOFTWARE - NEW PURCHASES			146.00	
		559100 OTHER OPERATING EXP			3,121.44	
		Major Account 520000 Total	724.01		23,084.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	496.01		5,936.93	
		571103 BOARD & LODGING-FOREIGN	386.09		1,378.10	
		571600 MEALS-NOT TRAVEL STATUS			52.86	
		572100 COMMERCIAL TRANSPORTATIO	394.98		903.78	
		572103 COMERCIAL FARES-FOREIGN	49.25		1,406.00	
		573100 STATE-OWNED TRANSPORT			266.96	
		574500 PERSONAL VEHICLE MILEAGE	29.00		58.00	
		574503 MILEAGE ALLOW-FOREIGN			28.00	
		575100 MISC TRAVEL EXPENSE	32.00		80.00	
		575103 MISC TVL EXP-FOREIGN			80.00	
		Major Account 570000 Total	1,387.33		10,190.63	
		Fund 55190 Expenditures Total	36,765.02		237,763.82	
		Fund 55190 Total	174,099.38	174,099.38	356,970.06	356,970.06

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	267,816.08-		3,643,891.60	
		121300 LONG-TERM INVESTMENTS			24,326.69	
		139901 AR INVOICED (SYSTEM)	191,409.89		221,349.44	
		Fund 65020 Assets Total	76,406.19-		3,889,567.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,192.74		2,463.55
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 65020 Liabilities Total		2,192.74		2,002,463.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				403,507.45-
		Fund 65020 Fund Equity Total				403,507.45-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,500.00		2,500.00
		461500 OP GRANTS - STATE AGENCI		239,084.52		864,758.66
		Major Account 460000 Total		241,584.52		867,258.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		383.43-		91,042.38
		472100 SALE OF SUP & MAT				23,393.08-
		474100 GENERAL BUSINESS FEES				2,400,000.00
		Major Account 470000 Total		383.43-		2,467,649.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,577.02		107,300.63
		484100 OPERATING DONATIONS & CO		2,950.00		14,900.00
		484101 RESTRICTED-DONATIONS		51,081.96		5,781,763.13
		484104 INDIRECT COST-LOCAL		922.73		23,248.68
		484106 INDIRECT COST-PRIVATE		4,000.00		148,620.22
		484500 REIMB NON-GOVT SOURCES		28.00		1,239,566.14
		484900 OTHER PRIVATE SOURCES		5,850.00		776,772.52
		486300 CLEARING ACCOUNT		10,275.76		37,617.38
		Major Account 480000 Total		81,685.47		8,129,788.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				70,653.83
		493200 OPERATING TRANSFERS OUT				21,113.81-
		Major Account 490000 Total				49,540.02
		Fund 65020 Revenues Total		322,886.56		11,514,236.68

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				
		511100 PERMANENT SALARIES-WAGES	125,834.65		739,187.39	
		511200 TEMPORARY SALARIES-WAGE	37,376.62		300,562.13	
		511300 OVERTIME PAYMENTS			105.50	
		515100 RETIREMENT PLANS EXPENSE	9,218.65		49,729.00	
		515200 FICA EXPENSE	11,075.88		64,323.12	
		515400 LIFE & ACCIDENT INS EXP	126.43		675.43	
		515500 HEALTH INSURANCE EXPENSE	1,903.07		105,783.53	
		516500 WORKERS COMP PREMIUMS			3,505.00	
		Major Account 510000 Total	185,535.30		1,263,871.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	183.84		400.84	
		521200 COM EXPENSE - VOICE/DATA	24.36		5,451.61-	
		521300 FREIGHT EXPENSE	20.34		101.52	
		521500 PUBLICATION & PRINT EXP	4,879.52		29,164.29	
		521900 AWARDS EXPENSE	490.00		1,714.88	
		522000 1099 AWARDS	383.33		1,153.33	
		522100 DUES & SUBSCRIPTION EXP	4,565.82		2,161,127.80	
		522200 CONFERENCE REGISTRATION	115.00		17,366.32	
		522400 SUBSISTENCE	5,192.13		21,257.72	
		522500 EMPLOYEE MOVING EXPENSE			5,449.25	
		522600 JOB APPLICANT EXPENSE			121.13	
		523500 PROMPT PAY INTEREST			232.84-	
		524600 RENT EXPENSE-BUILDINGS	17,006.10		33,746.10	
		524700 RENT EXP-OTHER REAL PROP			15,325.00	
		525100 RENT EXP-OFFICE EQUIP	656.32		3,269.82	
		525500 RENT EXP-OTHER PERS PROP	2,864.40		8,825.98	
		525502 FILM & PROGRAM RENTAL			1,048.00	
		526100 REP & MAINT-REAL PROPERT	722.00		1,293.50	
		527100 REP & MAINT-OFFICE EQUIP			2,450.00-	
		527200 REP & MAINT-MOTOR VEHICL	683.25		2,158.80	
		527300 REP & MAINT-MEDICAL EQUI			21,000.00	
		527600 REP & MAINT-HOUSE/INST E			15.00	
		531100 OFFICE SUPPLIES EXPENSE	499.16		8,498.11	
		533100 HOUSEHOLD & INSTIT EXP	9,462.78		59,310.26	
		533900 FOOD EXPENSE	1,813.33		19,187.45	
		534600 ED & RECREATIONAL SUP EX	617.72		24,243.02	
		534800 CONST & MAINT SUP EXP	14.32		1,385.36	
		534900 MISCELLANEOUS SUP EXP	17.82		37.82	
		534901 DATA PROCESSING SUPPLIES	2,914.27		2,556.18	

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	460.00		866.00	
		537100 LABORATORY SUP EXP	6,736.18		52,476.39	
		538100 VEHICLE & EQUIP SUP EXP	7,467.03		12,260.81	
		539100 INDIRECT COST ALLOWANCE	16,019.69		138,764.96	
		545000 LABORATORY SERVICES			68.99	
		547100 EDUCATIONAL SERVICES	1,000.00		18,999.00	
		549200 JANITORIAL/SECURITY SRVS	1,275.75		1,780.75	
		554900 OTHER CONTRACTUAL SERVICES	16,479.00		128,091.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	931.50		144,982.65	
		555200 SOFTWARE - NEW PURCHASES			9,369.00	
		559100 OTHER OPERATING EXP	450.00		479.12	
		Major Account 520000 Total	103,944.96		2,939,761.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9,288.19		34,206.83	
		571103 BOARD & LODGING-FOREIGN			1,792.44	
		571600 MEALS-NOT TRAVEL STATUS	126.84		876.76	
		571900 MEALS-ONE DAY TRAVEL			15.87	
		572100 COMMERCIAL TRANSPORTATIO	801.06		4,072.81	
		572103 COMERCIAL FARES-FOREIGN			5,407.69	
		574500 PERSONAL VEHICLE MILEAGE	259.75		4,992.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,632.23		8,840.47	
		575100 MISC TRAVEL EXPENSE	9,834.00		10,586.25	
		575103 MISC TVL EXP-FOREIGN			8.59	
		Major Account 570000 Total	21,942.07		70,799.71	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,512.24		771.54	
		588004 EQUIPMENT	793.65		15,800.50	
		Major Account 580000 Total	1,718.59		16,572.04	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	89,906.75		4,913,870.50	
		599102 NON-TAXABLE STIPENDS	1,875.00		18,750.00	
		Major Account 590000 Total	91,781.75		4,932,620.50	
		Fund 65020 Expenditures Total	401,485.49		9,223,625.05	
		Fund 65020 Total	325,079.30	325,079.30	13,113,192.78	13,113,192.78

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,926,954.25		31,103,966.10	
		121300 LONG-TERM INVESTMENTS			338,022,597.67	
		139901 AR INVOICED (SYSTEM)	2,360,750.19-		2,231,851.05	
		Fund 65120 Assets Total	4,566,204.06		371,358,414.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,486.94-		69,767.57
		Fund 65120 Liabilities Total		125,486.94-		69,767.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,794,801.82
		Fund 65120 Fund Equity Total				400,794,801.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,388.00		109,654.46
		461500 OP GRANTS - STATE AGENCI		7,815.52		583,032.29
		Major Account 460000 Total		30,203.52		692,686.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,120.43		146,462.42
		471101 PROF & TECH GRNT/CONT-ITD		1,606,367.36		11,938,995.08
		471108 MED/VOC SERV-STATE AG		232,026.28		808,861.04
		472100 SALE OF SUP & MAT		54,703.74		319,249.58
		474100 GENERAL BUSINESS FEES		631,763.30-		630,702.51-
		Major Account 470000 Total		1,273,454.51		12,582,865.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63,893.46		7,970,388.16
		483100 HOUSING & DORM RENTAL RE		2,040.00		1,905.00
		483300 EQUIPMENT LEASE OR RENTA				860.00
		484100 OPERATING DONATIONS & CO		43,734.02		429,360.31
		484101 RESTRICTED-DONATIONS		140,421.08		7,042,862.46
		484106 INDIRECT COST-PRIVATE		10,733,058.55		67,467,251.96
		484300 TRUST PRINCIPAL		2,600.51		238,121.54
		484800 ROYALTY REVENUE				18,945.00
		484900 OTHER PRIVATE SOURCES		43,070.20		266,010.87
		486100 LOAN INTEREST				64,741.77
		486300 CLEARING ACCOUNT		5,186,551.83		6,610,433.64
		Major Account 480000 Total		16,215,369.65		90,110,880.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				15,154.13

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				4,900,699.15
	493100 OPERATING TRANSFERS IN		2,162.78		1,108,768.35
	493104 TRANS IN-PLANT IMPROVEMEN		42,297.96		871,833.35
	493200 OPERATING TRANSFERS OUT		4,850.00-		9,111,527.49-
	493204 TRANS OUT-PLANT IMPROVEME		42,297.96-		368,196.16-
	Major Account 490000 Total		2,687.22-		2,583,268.67-
	Fund 65120 Revenues Total		17,516,340.46		100,803,164.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,359,421.60		13,680,285.47	
	511200 TEMPORARY SALARIES-WAGE	1,410,358.88		11,236,082.04	
	511300 OVERTIME PAYMENTS	6,262.59		50,444.30	
	511900 SUPPLEMENTAL	670.00		3,788.29	
	515100 RETIREMENT PLANS EXPENSE	137,376.14		926,736.40	
	515200 FICA EXPENSE	173,144.96		1,204,380.66	
	515400 LIFE & ACCIDENT INS EXP	2,466.08		15,049.10	
	515500 HEALTH INSURANCE EXPENSE	40,940.31		2,051,234.79	
	516200 TUITION ASSISTANCE	6,015.05-		1,176,538.94	
	516400 UNEMPLOYM COMP INS EXP			3,752.86	
	516500 WORKERS COMP PREMIUMS			79,684.00	
	Major Account 510000 Total	4,124,625.51		30,427,976.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,747.71		163,295.01	
	521200 COM EXPENSE - VOICE/DATA	20,155.28		148,302.07	
	521300 FREIGHT EXPENSE	14,374.32		47,456.04	
	521400 CIO CHARGES	897.00		13,247.50	
	521500 PUBLICATION & PRINT EXP	71,087.84		882,049.76	
	521600 ANNUITY & RETIREMENT PAY			1.12-	
	521900 AWARDS EXPENSE	195.00		13,295.94	
	522000 1099 AWARDS	600.00		32,408.33	
	522100 DUES & SUBSCRIPTION EXP	26,997.07		2,872,226.78	
	522200 CONFERENCE REGISTRATION	39,001.88		276,616.96	
	522400 SUBSISTENCE	14,055.05		118,447.83	
	522500 EMPLOYEE MOVING EXPENSE	657.19		44,641.62	
	522600 JOB APPLICANT EXPENSE	11,061.01		159,823.77	
	523201 NATURAL GAS	45.88		364.91	
	523202 ELECTRICITY	1,024.06		2,718.85	
	523203 WATER	11.83		2,133.65	
	523219 OTHER UTILITY	2,906.65		4,735.10	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523500 PROMPT PAY INTEREST			406.68	
	524100 RENT EXPENSE-LAND	11,834.00		20,244.75	
	524600 RENT EXPENSE-BUILDINGS	51,886.23		441,976.95	
	524700 RENT EXP-OTHER REAL PROP	5,264.02		67,332.57	
	525100 RENT EXP-OFFICE EQUIP	2,432.22		13,448.52	
	525400 RENT EXP-COMM EQUIP	148.00		148.00	
	525500 RENT EXP-OTHER PERS PROP	13,269.13		136,796.50	
	525501 AG CONST & SHOP EQ RENTAL	222.90		5,348.34	
	525502 FILM & PROGRAM RENTAL	6,121.92		46,465.23	
	526100 REP & MAINT-REAL PROPERT	119,453.75		954,515.80	
	527100 REP & MAINT-OFFICE EQUIP	552.18		7,100.31	
	527200 REP & MAINT-MOTOR VEHICL	131.05		20,341.77	
	527300 REP & MAINT-MEDICAL EQUI	21,046.47		91,026.78	
	527400 REP & MAINT-DATA PROC	120.00		638.00	
	527500 REP & MAINT-COMM EQUIP			1,217.00	
	527600 REP & MAINT-HOUSE/INST E	8,363.74		16,641.77	
	527800 REP & MAINT-OTHER PROPER	909.00		14,044.72	
	527801 REP AG SHOP CONST EQUIP	494.47		12,889.92	
	531100 OFFICE SUPPLIES EXPENSE	25,478.57		436,405.56	
	533100 HOUSEHOLD & INSTIT EXP	9,590.72		158,863.74	
	533900 FOOD EXPENSE	72,379.27		453,773.61	
	534500 AGRICULTURAL SUPPLIES EX	6,182.84		91,137.35	
	534600 ED & RECREATIONAL SUP EX	156,870.12		738,011.47	
	534800 CONST & MAINT SUP EXP	132,904.10		1,876,580.55	
	534900 MISCELLANEOUS SUP EXP	3,994.29		37,606.24	
	534901 DATA PROCESSING SUPPLIES	30,515.33		751,195.82	
	535100 MEDICAL SUPPLIES	50,412.30		92,065.40	
	537100 LABORATORY SUP EXP	426,563.00		1,871,251.36	
	538100 VEHICLE & EQUIP SUP EXP	8,610.14		97,689.14	
	539100 INDIRECT COST ALLOWANCE	816,956.44		6,769,908.89	
	539951 PURCHASES FOR RESALE	1,788.16		13,843.16	
	541100 ACCTG & AUDITING SERVICES			45.00	
	541600 GROSS PROCEEDS LEGAL EXP	632.00		751.50	
	541700 LEGAL RELATED EXPENSE	108.00		2,680.50	
	542500 ENG & ARCH SERVICES	142.00		1,803.50	
	543100 IT CONSULTING-APPLICATIONS	9,457.75		56,129.98	
	543500 MGT CONSULTANT SERVICES	3,350.00		23,783.00	
	545000 LABORATORY SERVICES	127,150.10		1,122,709.66	
	547100 EDUCATIONAL SERVICES	14,138.80		227,207.22	

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Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	5,154.23		13,575.87	
		554900 OTHER CONTRACTUAL SERVICES	307,604.08		18,754,285.78	
		554902 CONTRACTED SVCS - SCHLRLY PUB	796.67		3,751.47	
		554903 CONTRACTED SVCS - SUB CONTRACT	165,119.95		1,958,426.49	
		555200 SOFTWARE - NEW PURCHASES	17,013.53		255,787.38	
		556100 INSURANCE EXPENSE	48.75		255,597.38	
		559100 OTHER OPERATING EXP	25,249.87		203,695.05	
		Major Account 520000 Total	2,866,180.36		42,900,908.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	121,815.84		757,565.65	
		571103 BOARD & LODGING-FOREIGN	48,801.20		200,956.66	
		571600 MEALS-NOT TRAVEL STATUS	5,823.52		16,943.92	
		571900 MEALS-ONE DAY TRAVEL	66.05		1,432.25	
		572100 COMMERCIAL TRANSPORTATIO	47,944.57		492,188.09	
		572103 COMERCIAL FARES-FOREIGN	26,738.08		230,397.37	
		573100 STATE-OWNED TRANSPORT	31,426.69		243,153.09	
		574500 PERSONAL VEHICLE MILEAGE	9,042.23		74,672.15	
		574503 MILEAGE ALLOW-FOREIGN	197.00		1,389.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	62,168.94		222,962.47	
		575100 MISC TRAVEL EXPENSE	5,847.19		44,165.70	
		575103 MISC TVL EXP-FOREIGN	6,166.04		15,254.42	
		Major Account 570000 Total	366,037.35		2,301,081.59	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	23,898.33		56,849.61	
		588003 BUILDINGS	3,955,909.02		18,844,119.94	
		588004 EQUIPMENT	544,071.44		4,286,364.07	
		Major Account 580000 Total	4,523,878.79		23,187,333.62	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	913,979.39		29,986,240.61	
		599102 NON-TAXABLE STIPENDS	24,729.93		1,484,389.80	
		599104 STUDENT TUITION	5,218.13		21,387.82	
		Major Account 590000 Total	943,927.45		31,492,018.23	
		Fund 65120 Expenditures Total	12,824,649.46		130,309,318.97	
		Fund 65120 Total	17,390,853.52	17,390,853.52	501,667,733.79	501,667,733.79

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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	4,319,190.49		12,977,310.91	
		121300 LONG-TERM INVESTMENTS			7,890,076.81	
		139901 AR INVOICED (SYSTEM)	63,634.99-		165,324.15	
		Fund 65140 Assets Total	4,255,555.50		21,032,711.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		247,399.94-		1,049.22
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		247,399.94-		17,001,049.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,965,825.29
		Fund 65140 Fund Equity Total				2,965,825.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,000.00		72,000.00
		Major Account 460000 Total		9,000.00		72,000.00
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				50.03
		471108 MED/VOC SERV-STATE AG		135,164.03		1,223,603.05
		472100 SALE OF SUP & MAT				1,197.00-
		474100 GENERAL BUSINESS FEES				2,991,620.41
		Major Account 470000 Total		135,164.03		4,214,076.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,902.82		348,210.72
		484100 OPERATING DONATIONS & CO				425.00
		484101 RESTRICTED-DONATIONS		5,350,414.79		22,507,193.77
		484104 INDIRECT COST-LOCAL		25,581.00		51,162.00
		484106 INDIRECT COST-PRIVATE		209,489.46		1,618,929.31
		486100 LOAN INTEREST		867.50		2,113.09
		486300 CLEARING ACCOUNT		449,257.73		1,029,189.67-
		Major Account 480000 Total		6,039,513.30		23,498,844.22
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				209,208.19
		493100 OPERATING TRANSFERS IN				299,236.77
		493200 OPERATING TRANSFERS OUT		1,709.40-		410,816.36-
		Major Account 490000 Total		1,709.40-		97,628.60
		Fund 65140 Revenues Total		6,181,967.93		27,882,549.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	343,141.93		1,872,970.68	
		511200 TEMPORARY SALARIES-WAGE	143,500.52		1,204,314.15	
		511300 OVERTIME PAYMENTS			257.05	
		511900 SUPPLEMENTAL	2.46		137.00	
		515100 RETIREMENT PLANS EXPENSE	18,365.80		128,063.44	
		515200 FICA EXPENSE	21,150.64		152,321.65	
		515400 LIFE & ACCIDENT INS EXP	276.18		1,633.33	
		515500 HEALTH INSURANCE EXPENSE	7,375.84		193,008.45	
		516200 TUITION ASSISTANCE			3,536.84	
		516500 WORKERS COMP PREMIUMS	1,220.15		9,250.65	
		Major Account 510000 Total	535,033.52		3,565,493.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	446.80		4,894.28	
		521200 COM EXPENSE - VOICE/DATA	2,524.26		14,418.73	
		521300 FREIGHT EXPENSE	188.83		12,812.48	
		521400 CIO CHARGES	157.63		157.63	
		521500 PUBLICATION & PRINT EXP	34,245.11		88,983.94	
		521900 AWARDS EXPENSE	249.29		1,310.69	
		522000 1099 AWARDS	50.00		3,382.00	
		522100 DUES & SUBSCRIPTION EXP	13,311.75		110,302.45	
		522200 CONFERENCE REGISTRATION	5,209.39		46,424.16	
		522400 SUBSISTENCE	21,482.31		104,295.88	
		522500 EMPLOYEE MOVING EXPENSE			3,301.19	
		522600 JOB APPLICANT EXPENSE	374.00		374.00	
		523202 ELECTRICITY	684.27		5,030.22	
		524600 RENT EXPENSE-BUILDINGS	1,436.11		19,333.63	
		524700 RENT EXP-OTHER REAL PROP	730.60		7,745.48	
		525400 RENT EXP-COMM EQUIP	1,000.00		16,400.00	
		525500 RENT EXP-OTHER PERS PROP	2,234.86		17,707.05	
		526100 REP & MAINT-REAL PROPERT			99,200.84	
		527100 REP & MAINT-OFFICE EQUIP	1,558.48		5,420.38	
		527800 REP & MAINT-OTHER PROPER	325.00		37,224.14	
		531100 OFFICE SUPPLIES EXPENSE	1,492.99		71,498.67	
		533100 HOUSEHOLD & INSTIT EXP			464.27	
		533900 FOOD EXPENSE	37,805.54		181,640.41	
		534600 ED & RECREATIONAL SUP EX	24,454.47		105,621.86	
		534700 ENG TECH & COMM SUP EXP	226.48		7,491.91-	
		534800 CONST & MAINT SUP EXP	8,686.42		551,349.43	
		534900 MISCELLANEOUS SUP EXP	92,973.27		341,021.51	

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				
		534901 DATA PROCESSING SUPPLIES	4,185.58		460,841.35	
		535100 MEDICAL SUPPLIES	150.36		312.56	
		537100 LABORATORY SUP EXP	37,672.13		74,899.12	
		538100 VEHICLE & EQUIP SUP EXP	91.79		1,195.11	
		539100 INDIRECT COST ALLOWANCE	67,872.49		531,683.17	
		541700 LEGAL RELATED EXPENSE			1,410.00	
		545000 LABORATORY SERVICES	80.00		11,401.50	
		547100 EDUCATIONAL SERVICES	3,882.79		34,586.79	
		549200 JANITORIAL/SECURITY SRVS			280.00	
		554900 OTHER CONTRACTUAL SERVICES	43,694.19		604,945.32	
		554903 CONTRACTED SVCS - SUB CONTRACT	5,646.00		95,975.75	
		555200 SOFTWARE - NEW PURCHASES	99.00		11,258.34	
		559100 OTHER OPERATING EXP	12,360.13		52,380.14	
		Major Account 520000 Total	427,582.32		3,723,992.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13,164.31		60,726.60	
		571103 BOARD & LODGING-FOREIGN	1,984.20		10,127.52	
		571600 MEALS-NOT TRAVEL STATUS	199.39		1,843.45	
		572100 COMMERCIAL TRANSPORTATIO	8,473.06		35,786.43	
		572103 COMERCIAL FARES-FOREIGN	436.83		19,905.56	
		573100 STATE-OWNED TRANSPORT	112.00		454.00	
		574500 PERSONAL VEHICLE MILEAGE	367.50		2,648.75	
		574503 MILEAGE ALLOW-FOREIGN	8.25		22.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,027.19		61,392.60	
		575100 MISC TRAVEL EXPENSE	442.71		2,274.83	
		575103 MISC TVL EXP-FOREIGN	74.18		1,557.03	
		Major Account 570000 Total	35,289.62		196,739.52	
Expenditures	580000	Capital Outlay				
		588001 LAND			2,737,926.72	
		588003 BUILDINGS	502,670.10		6,155,233.07	
		588004 EQUIPMENT			325,400.91	
		Major Account 580000 Total	502,670.10		9,218,560.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	9,926.98		63,261.90	
		599102 NON-TAXABLE STIPENDS	142,195.95		9,935,364.41	
		599104 STUDENT TUITION	26,314.00		113,299.62	
		Major Account 590000 Total	178,436.93		10,111,925.93	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 65140 Expenditures Total	1,679,012.49		26,816,711.95	
		Fund 65140 Total	5,934,567.99	5,934,567.99	47,849,423.82	47,849,423.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,166,270.34-		104,028,407.08	
		121300 LONG-TERM INVESTMENTS			13,503,831.13	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	565,300.48-		1,910,623.34	
		Fund 65150 Assets Total	11,731,570.82-		119,942,861.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		602,739.18		762,415.82
		Fund 65150 Liabilities Total		602,739.18		762,415.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,132,699.41
		Fund 65150 Fund Equity Total				162,132,699.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,173.00		184,496.11
		461500 OP GRANTS - STATE AGENCI		49,179.50		292,664.06
		461700 OP GRANTS - OTHER		2,783.91		175,268.56
		Major Account 460000 Total		107,136.41		652,428.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		477,846.90		279,193.18
		471108 MED/VOC SERV-STATE AG		185,472.76		5,070,483.71
		472100 SALE OF SUP & MAT		132,396.70		1,392,170.58
		474100 GENERAL BUSINESS FEES		12,893.50		563,286.18
		Major Account 470000 Total		808,609.86		7,305,133.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,803.57		5,026,169.46
		483200 BUILDING & SPACE RENTAL				1,127,937.50
		484100 OPERATING DONATIONS & CO		5,496.25		98,528.85
		484101 RESTRICTED-DONATIONS		1,418,214.95		49,339,505.29
		484102 RESTRICTED-PROF FEES		34,445.41		500,749.18
		484103 INDIRECT COST-STATE		148.75		19,943.72
		484104 INDIRECT COST-LOCAL		158,103.92		540,839.28
		484105 INDIRECT COST-OTHER				1,298.97
		484106 INDIRECT COST-PRIVATE		1,289,318.79		7,775,052.90
		484500 REIMB NON-GOVT SOURCES				80,470.70
		484800 ROYALTY REVENUE		101.57		1,743.98
		484900 OTHER PRIVATE SOURCES		1,597,370.16		44,662,922.53
		486100 LOAN INTEREST				320.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		140,966.91-		1,186,906.65-
	486400	CASH OVER ADJUSTMENT		34.42-		42.78-
		Major Account 480000 Total		4,395,002.04		107,988,532.93
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		142,374.97		199,157.56
	493100	OPERATING TRANSFERS IN		6,442,216.87		107,340,656.01
	493104	TRANS IN-PLANT IMPROVEMEN		3,380.00		793,394.98
	493200	OPERATING TRANSFERS OUT		3,905,131.60-		101,920,277.51-
	493204	TRANS OUT-PLANT IMPROVEME		3,380.00-		787,394.98-
		Major Account 490000 Total		2,679,460.24		5,625,536.06
		Fund 65150 Revenues Total		7,990,208.55		121,571,631.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,212,215.49		63,216,748.20	
	511200	TEMPORARY SALARIES-WAGE	259,593.67		2,293,990.07	
	511300	OVERTIME PAYMENTS	10,756.92		115,678.68	
	511900	SUPPLEMENTAL			196.86	
	515100	RETIREMENT PLANS EXPENSE	5,667.29		38,183.51	
	515200	FICA EXPENSE	3,938.79		26,102.89	
	515400	LIFE & ACCIDENT INS EXP	58.14		366.37	
	515500	HEALTH INSURANCE EXPENSE	396.40		32,992.85	
	515900	EMPLOYEE BENEFITS EXP-UN	2,536,188.88		16,178,195.30	
		Major Account 510000 Total	13,028,815.58		81,902,454.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,258.15		39,330.60	
	521200	COM EXPENSE - VOICE/DATA	91,937.06		573,825.15	
	521300	FREIGHT EXPENSE	145,552.20		928,176.44	
	521400	CIO CHARGES	6,991.47		68,812.16	
	521500	PUBLICATION & PRINT EXP	66,821.43		429,615.12	
	521700	1099 ROYALTY PAYMENTS			363.54	
	521900	AWARDS EXPENSE	1,030.00		2,245.44	
	522000	1099 AWARDS			27,641.10	
	522100	DUES & SUBSCRIPTION EXP	251,965.67		1,230,144.20	
	522200	CONFERENCE REGISTRATION	135,897.61		863,020.18	
	522400	SUBSISTENCE	3,635.82		7,601.92	
	522500	EMPLOYEE MOVING EXPENSE	1,043.62		258,071.69	
	522600	JOB APPLICANT EXPENSE	37,738.72		132,266.28	
	522700	DEFICIENCY CLAIMS			299.85	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	418.26-		418.26-	
	523202 ELECTRICITY	513.30-		441.55-	
	523600 INTEREST EXPENSE	1,233,525.00		3,186,312.50	
	524600 RENT EXPENSE-BUILDINGS	11,269.71		106,165.80	
	524700 RENT EXP-OTHER REAL PROP			96,361.81	
	525100 RENT EXP-OFFICE EQUIP	7,998.00		47,303.09	
	525200 RENT EXP-DATA PROC EQUIP	5,000.00		5,000.00	
	525400 RENT EXP-COMM EQUIP			6,242.25	
	525500 RENT EXP-OTHER PERS PROP	5,356.51		51,724.65	
	526100 REP & MAINT-REAL PROPERT	12,748.01		137,105.21	
	527100 REP & MAINT-OFFICE EQUIP	2,716.11		18,643.10	
	527200 REP & MAINT-MOTOR VEHICL	960.97-		1,798.42	
	527300 REP & MAINT-MEDICAL EQUI	22,281.96		327,199.83	
	527400 REP & MAINT-DATA PROC			25.00	
	527500 REP & MAINT-COMM EQUIP			719.42	
	527800 REP & MAINT-OTHER PROPER	98.48-		14,042.48	
	527801 REP AG SHOP CONST EQUIP			14.25	
	531100 OFFICE SUPPLIES EXPENSE	43,643.33		583,413.33	
	533100 HOUSEHOLD & INSTIT EXP	2,117.14		11,026.77	
	533900 FOOD EXPENSE	48,385.18		183,387.70	
	534600 ED & RECREATIONAL SUP EX	51,830.71		358,187.83	
	534700 ENG TECH & COMM SUP EXP	5,207.80		13,368.47	
	534800 CONST & MAINT SUP EXP	2,623.93		46,941.17	
	534900 MISCELLANEOUS SUP EXP	438.15-		36,235.68	
	534901 DATA PROCESSING SUPPLIES	90,542.13		698,581.79	
	535100 MEDICAL SUPPLIES	199,493.52-		6,779,201.29	
	537100 LABORATORY SUP EXP	523,949.22		3,045,334.70	
	538100 VEHICLE & EQUIP SUP EXP	1,527.26-		5,123.11	
	539100 INDIRECT COST ALLOWANCE	534,783.06		3,400,481.08	
	539951 PURCHASES FOR RESALE	33,050.19		212,673.84	
	541100 ACCTG & AUDITING SERVICES			38,107.32	
	541500 LEGAL SERVICES EXPENSE			9,150.00	
	541600 GROSS PROCEEDS LEGAL EXP	82.65		231.52	
	541700 LEGAL RELATED EXPENSE			1,582.50-	
	543100 IT CONSULTING-APPLICATIONS	14,534.87		69,624.32	
	543500 MGT CONSULTANT SERVICES			2,825.00	
	545000 LABORATORY SERVICES	210,363.78		1,061,592.95	
	547100 EDUCATIONAL SERVICES	12,246.30-		183,202.02	
	549200 JANITORIAL/SECURITY SRVS	2,444.89		14,537.92	

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				
		554900 OTHER CONTRACTUAL SERVICES	738,165.98		848,255.84	
		554901 CONTRACTED SVCS - SAL REIMB			29,505.22	
		554902 CONTRACTED SVCS - SCHLRLY PUB			745.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	77,483.70		2,443,019.89	
		555200 SOFTWARE - NEW PURCHASES	53,742.54		323,279.40	
		556100 INSURANCE EXPENSE	27,038.00-		21,248.96-	
		556300 SURETY & NOTARY BONDS			147.58	
		559100 OTHER OPERATING EXP	313,710.22		807,966.65	
		Major Account 520000 Total	4,551,694.13		29,742,527.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	283,684.31		1,156,756.33	
		571103 BOARD & LODGING-FOREIGN	20,189.85		165,791.97	
		571600 MEALS-NOT TRAVEL STATUS	68,610.10		581,341.38	
		571900 MEALS-ONE DAY TRAVEL	80.23		622.24	
		572100 COMMERCIAL TRANSPORTATIO	62,097.25		489,909.50	
		572103 COMERCIAL FARES-FOREIGN	19,684.04		270,253.47	
		573100 STATE-OWNED TRANSPORT	30.00		452.44	
		574500 PERSONAL VEHICLE MILEAGE	6,569.25		54,628.53	
		574503 MILEAGE ALLOW-FOREIGN			635.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	26,630.37		290,967.10	
		575100 MISC TRAVEL EXPENSE	9,257.34		52,798.42	
		575103 MISC TVL EXP-FOREIGN	1,232.69		16,667.80	
		Major Account 570000 Total	498,065.43		3,080,824.18	
Expenditures	580000	Capital Outlay				
		588001 LAND			30,484,154.43	
		588002 LAND IMPROVEMENTS			5,188.94	
		588003 BUILDINGS	455,135.64		12,625,081.88	
		588004 EQUIPMENT	1,624,981.90		3,990,932.57	
		Major Account 580000 Total	2,080,117.54		47,105,357.82	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			3,872.96-	
		599102 NON-TAXABLE STIPENDS	160,230.43		2,442,359.32	
		599104 STUDENT TUITION	5,595.44		254,234.36	
		Major Account 590000 Total	165,825.87		2,692,720.72	
		Fund 65150 Expenditures Total	20,324,518.55		164,523,885.05	
		Fund 65150 Total	8,592,947.73	8,592,947.73	284,466,746.60	284,466,746.60

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

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,316,257.78	
		Fund 65200 Assets Total			1,316,257.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,322,905.37
		Fund 65200 Fund Equity Total				1,322,905.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				108,856.91
		Major Account 480000 Total				108,856.91
		Fund 65200 Revenues Total				108,856.91
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			115,504.50	
		Major Account 590000 Total			115,504.50	
		Fund 65200 Expenditures Total			115,504.50	
		Fund 65200 Total			1,431,762.28	1,431,762.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	104.56		55,980.11	
		Fund 65210 Assets Total	104.56		55,980.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,647.92
		Fund 65210 Fund Equity Total				57,647.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.56		683.44
	486100	LOAN INTEREST				2,351.25-
		Major Account 480000 Total		104.56		1,667.81-
		Fund 65210 Revenues Total		104.56		1,667.81-
		Fund 65210 Total	104.56	104.56	55,980.11	55,980.11

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	176,230.33		4,513,078.76	
		Fund 65510 Assets Total	176,230.33		4,513,078.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,314,037.00
		Fund 65510 Fund Equity Total				3,314,037.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,001.19		11,258.71
		Major Account 470000 Total		3,001.19		11,258.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,918.71		44,345.00
	486100	LOAN INTEREST		217,518.49		950,311.62
	486300	CLEARING ACCOUNT		35,293.30-		255,762.59
		Major Account 480000 Total		190,143.90		1,250,419.21
		Fund 65510 Revenues Total		193,145.09		1,261,677.92
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	16,914.76		62,636.16	
		Major Account 520000 Total	16,914.76		62,636.16	
		Fund 65510 Expenditures Total	16,914.76		62,636.16	
		Fund 65510 Total	193,145.09	193,145.09	4,575,714.92	4,575,714.92

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	234,704.00		3,943,360.51	
		Fund 65520 Assets Total	234,704.00		3,943,360.51	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,224,359.95
		Fund 65520 Fund Equity Total				3,224,359.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				171,204.00-
		Major Account 460000 Total				171,204.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		2,760.94-		11,341.92-
	486300	CLEARING ACCOUNT		244,273.65		959,110.03
		Major Account 480000 Total		241,512.71		947,768.11
		Fund 65520 Revenues Total		241,512.71		776,564.11
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	6,808.71		13,463.55	
		Major Account 520000 Total	6,808.71		13,463.55	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			52,500.00	
		Major Account 590000 Total			52,500.00	
		Fund 65520 Expenditures Total	6,808.71		65,963.55	
		Fund 65520 Total	241,512.71	241,512.71	4,009,324.06	4,009,324.06

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	50,986.40		2,055,424.79	
		Fund 65530 Assets Total	50,986.40		2,055,424.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,711,441.41
		Fund 65530 Fund Equity Total				1,711,441.41
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10.00		100.00
		Major Account 470000 Total		10.00		100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,663.43		21,583.46
	486100	LOAN INTEREST		68,581.35		407,434.65
	486300	CLEARING ACCOUNT		21,427.46-		32,019.45
		Major Account 480000 Total		50,817.32		461,037.56
Revenues	490000	Other Financing Sources				
	493202	TRANS OUT-LOAN FUND MATCH				105,000.00-
		Major Account 490000 Total				105,000.00-
		Fund 65530 Revenues Total		50,827.32		356,137.56
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	159.08-		12,154.18	
		Major Account 520000 Total	159.08-		12,154.18	
		Fund 65530 Expenditures Total	159.08-		12,154.18	
		Fund 65530 Total	50,827.32	50,827.32	2,067,578.97	2,067,578.97

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	87,537.84-		81,536.19	
		Fund 65560 Assets Total	87,537.84-		81,536.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,346.60
		Fund 65560 Fund Equity Total				45,346.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		328.84-		5.59
	484500	REIMB NON-GOVT SOURCES				26,987.00-
	484900	OTHER PRIVATE SOURCES		77,749.00		1,970,228.00
		Major Account 480000 Total		77,420.16		1,943,246.59
		Fund 65560 Revenues Total		77,420.16		1,943,246.59
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	164,958.00		1,907,057.00	
		Major Account 590000 Total	164,958.00		1,907,057.00	
		Fund 65560 Expenditures Total	164,958.00		1,907,057.00	
		Fund 65560 Total	77,420.16	77,420.16	1,988,593.19	1,988,593.19

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	16,498,548.77		20,173,157.64	
		Fund 76551 Assets Total	16,498,548.77		20,173,157.64	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,481,522.31		2,481,559.98
	211380	DUE TO EMPLOYEES		5,546,987.84		5,578,924.44
	211900	AAI DUE TO VENDOR (SYSTE		8,551.81		8,925.44
	213100	DUE TO GOVERNMENT		17,945,673.54		17,888,087.01
	215100	DUE TO FUND - SHORT TERM		373,875.67		4,073,723.17
		Fund 76551 Liabilities Total		26,356,611.17		30,031,220.04
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		9,858,062.40-		9,858,062.40-
		Major Account 480000 Total		9,858,062.40-		9,858,062.40-
		Fund 76551 Revenues Total		9,858,062.40-		9,858,062.40-
		Fund 76551 Total	16,498,548.77	16,498,548.77	20,173,157.64	20,173,157.64

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	450.10-		12,493,208.62	
		Fund 65170 Assets Total	450.10-		12,493,208.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,532,721.47
		Fund 65170 Fund Equity Total				8,532,721.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		450.10-		4,962.70
	484104	INDIRECT COST-LOCAL				3,455,524.45
		Major Account 480000 Total		450.10-		3,460,487.15
		Fund 65170 Revenues Total		450.10-		3,460,487.15
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00-	
		Major Account 590000 Total			500,000.00-	
		Fund 65170 Expenditures Total			500,000.00-	
		Fund 65170 Total	450.10-	450.10-	11,993,208.62	11,993,208.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65180 AUTISM TREATMENT PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,949.59			
		Fund 65180 Assets Total	1,949.59			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,949.59-
		Fund 65180 Fund Equity Total				1,949.59-
Expenditures	520000	Operating Expenses				
	535100	MEDICAL SUPPLIES	1,949.59-		1,949.59-	
		Major Account 520000 Total	1,949.59-		1,949.59-	
		Fund 65180 Expenditures Total	1,949.59-		1,949.59-	
		Fund 65180 Total			1,949.59-	1,949.59-

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	965,727.14		967,547.10	
		Fund 25290 Assets Total	965,727.14		967,547.10	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		965,726.00		965,726.00
		Fund 25290 Liabilities Total		965,726.00		965,726.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,085,689.23
		Fund 25290 Fund Equity Total				1,085,689.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.14		4,478.75
		Major Account 480000 Total		1.14		4,478.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				903,841.00
		Major Account 490000 Total				903,841.00
		Fund 25290 Revenues Total		1.14		908,319.75
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,992,187.88	
		Major Account 590000 Total			1,992,187.88	
		Fund 25290 Expenditures Total			1,992,187.88	
		Fund 25290 Total	965,727.14	965,727.14	2,959,734.98	2,959,734.98

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	76.98		41,218.53	
		Fund 75200 Assets Total	76.98		41,218.53	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		76.98		13,873.38
		Fund 75200 Liabilities Total		76.98		41,218.53
		Fund 75200 Total	76.98	76.98	41,218.53	41,218.53

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,346.18		353,893.75	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	28,346.18		354,055.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		385.84-		948.64-
		212100 TAX REFUNDS PAYABLE				219.23-
		213100 DUE TO GOVERNMENT		1,880.00-		9,040.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		2,265.84-		7,904.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,450.69
		Fund 25310 Fund Equity Total				314,450.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		100.00
		471120 QUALIFYING ED COURSE FEES		100.00		1,600.00
		471121 CONTINUING ED NEW FEES		125.00		725.00
		471122 CONTINUING ED RENEWAL FEES		20.00		60.00
		475150 CERTIFIED GENERAL NEW FEES				2,100.00
		475152 FINGERPRINT FEES		316.75		1,086.00
		475153 CERTIFIED RESIDENTIAL NEW		300.00		600.00
		475154 CERTIFIED GENERAL RENEWAL		23,100.00		78,650.00
		475155 LICENSED RENEWAL		3,300.00		12,375.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		860.00		2,800.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		17,600.00		51,975.00
		475161 TEMPORARY CERTIFIED GENERAL		1,000.00		5,350.00
		475168 CERTIFIED GENERAL INACTIVE				300.00
		475234 APPLICATION FEES		3,050.00		14,400.00
		Major Account 470000 Total		49,796.75		172,121.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		545.10		3,441.86
		484500 REIMBURSEMENT FREIGHT		1,085.00		1,470.88
		Major Account 480000 Total		1,630.10		4,912.74
		Fund 25310 Revenues Total		51,426.85		177,033.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,880.13		44,093.66	
		511300 OVERTIME PAYMENTS	277.45		277.45	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	540.00		1,800.00	
	511800 COMPENSATORY TIME PAID	93.90		240.23	
	512100 VACATION LEAVE EXPENSE	583.15		2,988.94	
	512200 SICK LEAVE EXPENSE	138.44		669.23	
	512300 HOLIDAY LEAVE EXPENSE	1,077.29		2,154.59	
	515100 RETIREMENT PLANS EXPENSE	827.42		3,775.76	
	515200 FICA EXPENSE	835.39		3,687.01	
	515500 HEALTH INSURANCE EXPENSE	1,543.30		9,259.85	
	516300 EMPLOYEE ASSISTANCE PRO			22.25	
	516500 WORKERS COMP PREMIUMS			811.20	
	Major Account 510000 Total	14,796.47		69,780.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	244.89		1,149.98	
	521300 FREIGHT EXPENSE			66.70	
	521400 CIO CHARGES	83.47		51,659.14	
	521500 PUBLICATION & PRINT EXP			963.97	
	521900 AWARDS EXPENSE	16.80		16.80	
	522200 CONFERENCE REGISTRATION			309.00	
	524600 RENT EXPENSE-BUILDINGS	659.34		3,955.44	
	524900 RENT EXP-DEPR SURCHARGE	243.62		1,461.72	
	531100 OFFICE SUPPLIES EXPENSE			972.85	
	541100 ACCTG & AUDITING SERVICES			646.20	
	541200 PURCHASING ASSESSMENT			104.40	
	541500 LEGAL SERVICES EXPENSE			308.00	
	541700 LEGAL RELATED EXPENSE			7.00	
	542100 SOS TEMP SERV - PERSONNEL	1,087.23		1,726.78	
	554900 OTHER CONTRACTUAL SERVICES	3,389.15		8,044.55	
	556300 SURETY & NOTARY BONDS			12.11	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	5,724.50		71,424.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.50		1,338.36	
	572100 COMMERCIAL TRANSPORTATIO			430.04	
	574500 PERSONAL VEHICLE MILEAGE	162.66		2,206.78	
	575100 MISC TRAVEL EXPENSE	11.70		153.00	
	Major Account 570000 Total	293.86		4,128.18	
	Fund 25310 Expenditures Total	20,814.83		145,332.99	
	Fund 25310 Total	49,161.01	49,161.01	499,388.87	499,388.87

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,686.36-		262,779.98	
		Fund 25320 Assets Total	3,686.36-		262,779.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		264.49-		639.69-
	213100	DUE TO GOVERNMENT		6,625.00-		9,950.00
		Fund 25320 Liabilities Total		6,889.49-		9,310.31
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				262,254.79
		Fund 25320 Fund Equity Total				262,254.79
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		8,000.00
	475164	AMC APPLICATION FEES		350.00		1,750.00
	475165	AMC REGISTERED RENEWAL		12,000.00		46,500.00
		Major Account 470000 Total		14,350.00		56,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		474.89		2,989.40
	484500	REIMBURSEMENT FREIGHT		50.00		175.00
		Major Account 480000 Total		524.89		3,164.40
		Fund 25320 Revenues Total		14,874.89		59,414.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,920.10		29,395.88	
	511300	OVERTIME PAYMENTS	184.96		184.96	
	511600	PER DIEM PAYMENTS	360.00		1,200.00	
	511800	COMPENSATORY TIME PAID	62.50		160.06	
	512100	VACATION LEAVE EXPENSE	388.86		1,992.75	
	512200	SICK LEAVE EXPENSE	92.30		446.15	
	512300	HOLIDAY LEAVE EXPENSE	718.20		1,436.40	
	515100	RETIREMENT PLANS EXPENSE	551.68		2,517.27	
	515200	FICA EXPENSE	556.95		2,458.06	
	515500	HEALTH INSURANCE EXPENSE	1,028.88		6,173.23	
	516300	EMPLOYEE ASSISTANCE PRO			14.83	
	516500	WORKERS COMP PREMIUMS			540.80	
		Major Account 510000 Total	9,864.43		46,520.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.80		181.95	
	521400	CIO CHARGES	55.64		11,934.16	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			259.23	
	521900 AWARDS EXPENSE	11.20		11.20	
	522200 CONFERENCE REGISTRATION			206.00	
	524600 RENT EXPENSE-BUILDINGS	439.56		2,636.94	
	524900 RENT EXP-DEPR SURCHARGE	162.41		974.46	
	531100 OFFICE SUPPLIES EXPENSE			46.42	
	541100 ACCTG & AUDITING SERVICES			430.80	
	541200 PURCHASING ASSESSMENT			69.60	
	541500 LEGAL SERVICES EXPENSE			112.00	
	542100 SOS TEMP SERV - PERSONNEL	724.82		1,151.19	
	554900 OTHER CONTRACTUAL SERVICES	181.00		905.00	
	556300 SURETY & NOTARY BONDS			8.08	
	Major Account 520000 Total	1,611.43		18,927.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.66		892.25	
	572100 COMMERCIAL TRANSPORTATIO			286.69	
	574500 PERSONAL VEHICLE MILEAGE	108.44		1,471.16	
	575100 MISC TRAVEL EXPENSE	7.80		102.00	
	Major Account 570000 Total	195.90		2,752.10	
	Fund 25320 Expenditures Total	11,671.76		68,199.52	
	Fund 25320 Total	7,985.40	7,985.40	330,979.50	330,979.50

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	24,954.09		2,097,044.78	
		112100 PETTY CASH			1,125.00	
		132100 DUE FROM OTHER FUNDS	100,000.00-			
		139901 AR INVOICED (SYSTEM)	235,282.68		273,969.01	
		Fund 25410 Assets Total	160,236.77		2,372,138.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,059.92		7,069.35
		215100 DUE TO FUND - SHORT TERM		546.68-		226.40
		Fund 25410 Liabilities Total		4,513.24		7,295.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,857,472.19
		Fund 25410 Fund Equity Total				1,857,472.19
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				250.00
		461700 OP GRANTS - OTHER				2,520.00
		Major Account 460000 Total				2,770.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		318,233.44		528,033.10
		471101 ADMISSIONS		39.81		36,625.53
		471102 STORE SALES		17,662.92		152,104.68
		471103 SHIPPING CHARGES		70.95		381.41
		472200 REPROD & PUBLICATIONS		314.93		7,794.75
		474100 GENERAL BUSINESS FEES		149.21		5,576.13
		Major Account 470000 Total		336,471.26		730,515.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,020.51		20,656.54
		483200 BUILDING & SPACE RENTAL		500.00		575.00
		484100 OPERATING DONATIONS & CO		5,513.63		48,574.89
		484200 CAPITAL DONATIONS & CONT				870,623.81
		484500 REIMB NON-GOVT SOURCES		66,124.03		130,597.75
		484800 ROYALTY REVENUE				888.53
		486400 CASH OVER ADJUSTMENT		4.50		30.76
		486600 CREDIT CARD CLEARING		115.00		115.00
		Major Account 480000 Total		76,277.67		1,072,062.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,689.72		26,734.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		11,689.72		26,734.29
		Fund 25410 Revenues Total		424,438.65		1,832,082.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,182.89		276,226.27	
		511300 OVERTIME PAYMENTS	40.08		521.58	
		512100 VACATION LEAVE EXPENSE	13,812.50		29,993.98	
		512200 SICK LEAVE EXPENSE	7,406.00		35,666.68	
		512300 HOLIDAY LEAVE EXPENSE	7,700.01		15,216.34	
		512500 FUNERAL LEAVE EXPENSE	351.24		351.24	
		512900 UNION ACTIVITY EXPENSE	30.78		71.82	
		515100 RETIREMENT PLANS EXPENSE	6,403.77		26,809.96	
		515200 FICA EXPENSE	6,106.92		25,021.35	
		515500 HEALTH INSURANCE EXPENSE	13,609.76		70,467.43	
		516500 WORKERS COMP PREMIUMS			8,081.41	
		Major Account 510000 Total	111,643.95		488,428.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,814.98		5,928.27	
		521300 FREIGHT EXPENSE			42.26	
		521400 CIO CHARGES	3,668.13		21,704.52	
		521500 PUBLICATION & PRINT EXP	1,050.34		46,182.47	
		521800 CASH SHORT ADJUSTMENT	.10		14.86	
		522100 DUES & SUBSCRIPTION EXP	1,990.27		4,335.42	
		522200 CONFERENCE REGISTRATION	75.00		3,280.00	
		522800 E-COMMERCE OPER EXP	269.05		4,166.31	
		523000 VOLUNTEER EXPENSE			750.00	
		523201 NATURAL GAS	735.46		2,653.96	
		523202 ELECTRICITY	2,094.21		11,077.05	
		523203 WATER	212.50		985.61	
		523204 SEWER	335.66		1,636.30	
		524600 RENT EXPENSE-BUILDINGS	400.00		1,200.00	
		525500 RENT EXP-OTHER PERS PROP			240.00	
		526100 REP & MAINT-REAL PROPERT	2,630.27		25,037.10	
		527100 REP & MAINT-OFFICE EQUIP	245.00		1,867.65	
		527800 REP & MAINT-OTHER PROPER	6,381.97		10,209.63	
		531100 OFFICE SUPPLIES EXPENSE	1,084.91		6,595.08	
		531200 IT SUPPLIES	17.99		435.21	
		532100 NON-CAPITALIZED EQUIP PU	89.98		379.11	
		532200 PERSONAL COMPUTING EQUIPMENT	620.94		17,781.54	

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				
		532240 DATA STORAGE EQUIP			119.94	
		533100 HOUSEHOLD & INSTIT EXP	8.25		475.35	
		533900 FOOD EXPENSE	57.69		2,013.68	
		534600 ED & RECREATIONAL SUP EX	203.92		1,687.34	
		534800 CONST & MAINT SUP EXP	7.45		852.42	
		537100 LABORATORY SUP EXP	437.64		5,719.82	
		538100 VEHICLE & EQUIP SUP EXP	5.99		155.49	
		539500 PURCHASING CARD SUSPENSE			202.13-	
		539900 RESALE/DISTRIBUTIONS	5,540.39		48,213.46	
		542100 SOS TEMP SERV - PERSONNEL	4,665.27		32,891.76	
		542500 ENG & ARCH SERVICES			900.00	
		543500 MGT CONSULTANT SERVICES	4,500.00		20,015.00	
		543501 ARCHEOLOGICAL			30,775.00	
		545000 LABORATORY SERVICES			1,944.00	
		547100 EDUCATIONAL SERVICES	1,080.00		4,683.96	
		547300 INTERPRETER SERVICES	125.00		525.00	
		547500 MAILING SERVICES			132.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	425.00		2,318.75	
		548700 REFUSE/RECYCLING	123.07		863.90	
		549200 JANITORIAL/SECURITY SRVS	500.00		8,680.96	
		549600 CONSTRUCTION SERVICES			6,210.00	
		554100 DATA SERVICES	245.52		1,473.12	
		555340 COTS MAINTENANCE			596.00	
		555510 SAAS SUBSCRIPTION FEES	226.70		6,733.31	
		555540 SAAS MAINTENANCE			163.00	
		556100 INSURANCE EXPENSE			818.29	
		Major Account 520000 Total	41,868.65		345,262.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	537.55		6,465.27	
		571600 MEALS-NOT TRAVEL STATUS			48.00	
		572100 COMMERCIAL TRANSPORTATIO	944.07		4,124.32	
		573100 STATE-OWNED TRANSPORT	1,356.65		8,790.11	
		574500 PERSONAL VEHICLE MILEAGE	77.72		3,175.26	
		575100 MISC TRAVEL EXPENSE			246.50	
		Major Account 570000 Total	2,915.99		22,849.46	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	112,286.53		468,171.53	
		Major Account 580000 Total	112,286.53		468,171.53	

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	580000	Capital Outlay				
Fund 25410 Expenditures Total			<u>268,715.12</u>		<u>1,324,711.32</u>	
Fund 25410 Total			<u>428,951.89</u>	<u>428,951.89</u>	<u>3,696,850.11</u>	<u>3,696,850.11</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,236.56-		143,821.56	
		Fund 25420 Assets Total	15,236.56-		143,821.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				148,125.08
		Fund 25420 Fund Equity Total				148,125.08
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,292.56		32,713.08
		Major Account 470000 Total		8,292.56		32,713.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		288.31		1,798.30
		Major Account 480000 Total		288.31		1,798.30
		Fund 25420 Revenues Total		8,580.87		34,511.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,210.44		13,106.71	
	512100	VACATION LEAVE EXPENSE	252.26		636.96	
	512200	SICK LEAVE EXPENSE	376.15		674.31	
	512300	HOLIDAY LEAVE EXPENSE	426.54		646.71	
	515100	RETIREMENT PLANS EXPENSE	318.94		1,126.64	
	515200	FICA EXPENSE	285.79		1,048.39	
	515500	HEALTH INSURANCE EXPENSE	935.40		2,820.45	
	516500	WORKERS COMP PREMIUMS			276.78	
		Major Account 510000 Total	5,805.52		20,336.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	63.00		507.68	
	521500	PUBLICATION & PRINT EXP	390.05		390.05	
	522800	E-COMMERCE OPER EXP	228.26		249.62	
	543500	MGT CONSULTANT SERVICES	17,330.60		17,330.60	
		Major Account 520000 Total	18,011.91		18,477.95	
		Fund 25420 Expenditures Total	23,817.43		38,814.90	
		Fund 25420 Total	8,580.87	8,580.87	182,636.46	182,636.46

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,163.76-			
		Fund 25430 Assets Total	8,163.76-			
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		3,515.40		26,730.20
		Major Account 470000 Total		3,515.40		26,730.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.56		78.01
		Major Account 480000 Total		10.56		78.01
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		11,689.72-		26,808.21-
		Major Account 490000 Total		11,689.72-		26,808.21-
		Fund 25430 Revenues Total		8,163.76-		
		Fund 25430 Total	8,163.76-	8,163.76-		

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	99,741.37-		156,788.68	
		Fund 25450 Assets Total	99,741.37-		156,788.68	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		100,000.00-		
		Fund 25450 Liabilities Total		100,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				43,045.03-
		Fund 25450 Fund Equity Total				43,045.03-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		257.91		837.02
	484100	OPERATING DONATIONS & CO		.72		199,002.34
		Major Account 480000 Total		258.63		199,839.36
		Fund 25450 Revenues Total		258.63		199,839.36
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			5.65	
		Major Account 520000 Total			5.65	
		Fund 25450 Expenditures Total			5.65	
		Fund 25450 Total	99,741.37-	99,741.37-	156,794.33	156,794.33

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	490.16		54,108.71	
		Fund 25610 Assets Total	490.16		54,108.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				5,600.00
		Fund 25610 Liabilities Total				5,600.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,272.08
		Fund 25610 Fund Equity Total				49,272.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.16		591.63
	484500	REIMB NON-GOVT SOURCES		6,000.00		24,900.00
		Major Account 480000 Total		6,095.16		25,491.63
		Fund 25610 Revenues Total		6,095.16		25,491.63
Expenditures	520000	Operating Expenses				
	524100	RENT EXPENSE-LAND	5.00		5.00	
	554900	OTHER CONTRACTUAL SERVICES	5,600.00		26,250.00	
		Major Account 520000 Total	5,605.00		26,255.00	
		Fund 25610 Expenditures Total	5,605.00		26,255.00	
		Fund 25610 Total	6,095.16	6,095.16	80,363.71	80,363.71

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	15,607.24		44,307.53	
		Fund 45410 Assets Total	15,607.24		44,307.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,469.24
		Fund 45410 Fund Equity Total				40,469.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,252.38		224,440.37
		Major Account 460000 Total		5,252.38		224,440.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162.46		891.61
		Major Account 480000 Total		162.46		891.61
		Fund 45410 Revenues Total		5,414.84		225,331.98
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			357.98	
	542100	SOS TEMP SERV - PERSONNEL	2,997.94		8,488.91	
	543500	MGT CONSULTANT SERVICES	13,190.34-		65,538.34	
	543501	ARCHEOLOGICAL			133,164.43	
	543502	ARCHITECTURAL			4,416.38	
	547100	EDUCATIONAL SERVICES			7,000.00	
		Major Account 520000 Total	10,192.40-		218,966.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			525.95	
	574500	PERSONAL VEHICLE MILEAGE			1,106.52	
	575100	MISC TRAVEL EXPENSE			105.00	
		Major Account 570000 Total			1,737.47	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			790.18	
		Major Account 590000 Total			790.18	
		Fund 45410 Expenditures Total	10,192.40-		221,493.69	
		Fund 45410 Total	5,414.84	5,414.84	265,801.22	265,801.22

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	10,782.50		249,863.35	
		Fund 45420 Assets Total	10,782.50		249,863.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		630.45-		
		Fund 45420 Liabilities Total		630.45-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,274.72
		Fund 45420 Fund Equity Total				312,274.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		68,140.21		262,355.87
		Major Account 460000 Total		68,140.21		262,355.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.30		3,210.82
		Major Account 480000 Total		420.30		3,210.82
		Fund 45420 Revenues Total		68,560.51		265,566.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,115.54		142,030.42	
	511300	OVERTIME PAYMENTS			108.31	
	512100	VACATION LEAVE EXPENSE	1,415.43		5,098.43	
	512200	SICK LEAVE EXPENSE	1,331.57		4,210.24	
	512300	HOLIDAY LEAVE EXPENSE	3,349.26		6,377.43	
	512500	FUNERAL LEAVE EXPENSE			192.56	
	515100	RETIREMENT PLANS EXPENSE	2,937.31		11,836.39	
	515200	FICA EXPENSE	2,686.56		11,124.27	
	515500	HEALTH INSURANCE EXPENSE	4,271.80		20,984.13	
	516200	TUITION ASSISTANCE	367.20		367.20	
	516500	WORKERS COMP PREMIUMS			2,453.79	
		Major Account 510000 Total	49,474.67		204,783.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	70.96		254.76	
	521400	CIO CHARGES	3,048.45		19,235.47	
	521500	PUBLICATION & PRINT EXP	142.98		149.09-	
	522100	DUES & SUBSCRIPTION EXP			4,146.57	
	522200	CONFERENCE REGISTRATION			1,026.00	
	524700	RENT EXP-OTHER REAL PROP			45.00	
	525500	RENT EXP-OTHER PERS PROP			90.00	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			1,140.48	
		531100 OFFICE SUPPLIES EXPENSE	2.45		209.51	
		531200 IT SUPPLIES	7.31		16.31	
		532200 PERSONAL COMPUTING EQUIPMENT	50.99		3,455.84	
		533900 FOOD EXPENSE			433.42	
		534600 ED & RECREATIONAL SUP EX			165.00	
		537100 LABORATORY SUP EXP			79.76	
		538100 VEHICLE & EQUIP SUP EXP	158.24		1,289.53	
		541100 ACCTG & AUDITING SERVICES			639.00	
		542100 SOS TEMP SERV - PERSONNEL	2,661.31		59,001.31	
		543501 ARCHEOLOGICAL			5,000.00	
		545000 LABORATORY SERVICES			5,248.00	
		547100 EDUCATIONAL SERVICES			250.39	
		555510 SAAS SUBSCRIPTION FEES	44.29		435.21	
		556100 INSURANCE EXPENSE			33.14	
		Major Account 520000 Total	6,186.98		102,045.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	502.04		11,659.06	
		572100 COMMERCIAL TRANSPORTATIO	331.80		2,105.51	
		573100 STATE-OWNED TRANSPORT	519.61		6,033.14	
		574500 PERSONAL VEHICLE MILEAGE	42.46		929.17	
		574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
		575100 MISC TRAVEL EXPENSE	90.00		128.40	
		Major Account 570000 Total	1,485.91		21,149.28	
		Fund 45420 Expenditures Total	57,147.56		327,978.06	
		Fund 45420 Total	67,930.06	67,930.06	577,841.41	577,841.41

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.42		2,899.75	
		Fund 45430 Assets Total	5.42		2,899.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,865.33
		Fund 45430 Fund Equity Total				2,865.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.42		34.42
		Major Account 480000 Total		5.42		34.42
		Fund 45430 Revenues Total		5.42		34.42
		Fund 45430 Total	5.42	5.42	2,899.75	2,899.75

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.61		6,120.67	
		Fund 61810 Assets Total	11.61		6,120.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,817.18
		Fund 61810 Fund Equity Total				5,817.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.61		108.34
	484100	OPERATING DONATIONS & CO				12,885.95
		Major Account 480000 Total		11.61		12,994.29
		Fund 61810 Revenues Total		11.61		12,994.29
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			193.80	
	522900	EMPLOYEE PARKING EXP			25.00	
	524700	RENT EXP-OTHER REAL PROP			135.00	
	533900	FOOD EXPENSE			500.00	
	547100	EDUCATIONAL SERVICES			170.00	
	554900	OTHER CONTRACTUAL SERVICES			11,667.00	
		Major Account 520000 Total			12,690.80	
		Fund 61810 Expenditures Total			12,690.80	
		Fund 61810 Total	11.61	11.61	18,811.47	18,811.47

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	316.66-		170,312.71	
		Fund 65410 Assets Total	316.66-		170,312.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		91.42		341.80
		Fund 65410 Liabilities Total		91.42		341.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				168,739.75
		Fund 65410 Fund Equity Total				168,739.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		319.59		2,035.89
	484100	OPERATING DONATIONS & CO		67.75		436.19
		Major Account 480000 Total		387.34		2,472.08
		Fund 65410 Revenues Total		387.34		2,472.08
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	795.42		1,240.92	
		Major Account 520000 Total	795.42		1,240.92	
		Fund 65410 Expenditures Total	795.42		1,240.92	
		Fund 65410 Total	478.76	478.76	171,553.63	171,553.63

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	11.52		6,168.56	
		Fund 65420 Assets Total	11.52		6,168.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,095.36
		Fund 65420 Fund Equity Total				6,095.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.52		73.20
		Major Account 480000 Total		11.52		73.20
		Fund 65420 Revenues Total		11.52		73.20
		Fund 65420 Total	11.52	11.52	6,168.56	6,168.56

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.11		2,737.60	
		Fund 65430 Assets Total	5.11		2,737.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,705.12
		Fund 65430 Fund Equity Total				2,705.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.11		32.48
		Major Account 480000 Total		5.11		32.48
		Fund 65430 Revenues Total		5.11		32.48
		Fund 65430 Total	5.11	5.11	2,737.60	2,737.60

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	291.71-		7,490.39	
		Fund 65440 Assets Total	291.71-		7,490.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,818.87
		Fund 65440 Fund Equity Total				21,818.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.70		247.64
		Major Account 480000 Total		29.70		247.64
		Fund 65440 Revenues Total		29.70		247.64
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	321.41		1,115.36	
	543500	MGT CONSULTANT SERVICES			13,460.76	
		Major Account 520000 Total	321.41		14,576.12	
		Fund 65440 Expenditures Total	321.41		14,576.12	
		Fund 65440 Total	29.70	29.70	22,066.51	22,066.51

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,132.81-		489,753.86	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)			1,590.15	
		Fund 29500 Assets Total	52,132.81-		494,244.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.00
		211900 AAI DUE TO VENDOR (SYSTE		1,427.92-		
		Fund 29500 Liabilities Total		1,427.92-		1,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,299.63
		Fund 29500 Fund Equity Total				295,299.63
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				459,235.67
		454601 Grain/Seed Tax Audit Refund				237.43-
		454664 GRAIN TAX-ASCS		291.69		5,233.15
		Major Account 450000 Total		291.69		464,231.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,009.16		4,218.31
		484800 ROYALTY REVENUE				84,144.66
		486500 MISCELLANEOUS ADJUSTMENT				254.01
		Major Account 480000 Total		1,009.16		88,616.98
		Fund 29500 Revenues Total		1,300.85		552,848.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,396.28		79,501.41	
		512100 VACATION LEAVE EXPENSE	2,904.98		7,733.64	
		512200 SICK LEAVE EXPENSE	649.99		1,299.99	
		512300 HOLIDAY LEAVE EXPENSE	2,105.70		4,051.31	
		515100 RETIREMENT PLANS EXPENSE	1,576.80		6,933.08	
		515200 FICA EXPENSE	1,585.14		6,891.90	
		515500 HEALTH INSURANCE EXPENSE	491.52		4,423.68	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,467.00	
		Major Account 510000 Total	24,710.41		112,336.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.03		251.69	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			804.83	
		521412 OCIO-VOICE EXPENSE	254.45		1,530.02	
		521500 PUBLICATION & PRINT EXP	84.24		1,072.04	
		522600 JOB APPLICANT EXPENSE	30.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	1,091.34		6,548.04	
		524700 RENT EXP-OTHER REAL PROP			746.50	
		524900 RENT EXP-DEPR SURCHARGE	421.83		2,530.98	
		531100 OFFICE SUPPLIES			346.88	
		533100 HOUSEHOLD & INSTIT EXP			214.02	
		533132 UNIFORM/CLOTHING			31.60	
		533900 FOOD EXPENSE			5.16	
		533901 FOOD-OFFICIAL FUNCTION	269.21		2,666.74	
		534946 PROMOTIONAL SUPPLIES EXPENSE			357.91	
		541100 ACCTG & AUDITING SERVICES	1,460.38		5,520.66	
		541200 PURCHASING ASSESSMENT			1,136.00	
		543500 MGT CONSULTANT SERVICES	400.00		400.00	
		554900 OTHER CONTRACTUAL SERVICES	14,302.98		192,015.77	
		556100 INSURANCE EXPENSE			18.51	
		559100 OTHER OPERATING EXP	1,500.00		4,906.00	
		Major Account 520000 Total	19,823.46		221,133.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,792.25		8,515.92	
		571600 MEALS-NOT-TRAVEL STATUS	232.26		1,019.83	
		571900 MEALS-ONE DAY TRAVEL	16.89		79.86	
		572100 COMMERCIAL TRANSPORTATIO	2,681.77		6,339.98	
		573100 STATE OWNED TRANSPORTATION			810.21	
		574500 PERSONAL VEHICLE MILEAGE	1,632.70		4,911.31	
		575100 MISC TRAVEL EXPENSE	116.00		257.20	
		Major Account 570000 Total	7,471.87		21,934.31	
		Fund 29500 Expenditures Total	52,005.74		355,403.66	
		Fund 29500 Total	127.07-	127.07-	849,648.00	849,648.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,902.91-		589,374.63	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	45,902.91-		628,183.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,739.15
		211900 AAI DUE TO VENDOR (SYSTE		2,251.02-		
		Fund 25710 Liabilities Total		2,251.02-		3,739.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,117.20
		Fund 25710 Fund Equity Total				802,117.20
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		30,143.97		235,097.96
		Major Account 450000 Total		30,143.97		235,097.96
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		30.00		39.80
		474100 GENERAL BUSINESS FEES		400.00		5,360.00
		Major Account 470000 Total		430.00		5,399.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,263.18		8,853.17
		484500 REIMB NON-GOVT SOURCES				57.13
		Major Account 480000 Total		1,263.18		8,910.30
		Fund 25710 Revenues Total		31,837.15		249,408.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,782.39		216,491.53	
		511600 PER DIEM PAYMENTS	800.00		4,000.00	
		512100 VACATION LEAVE EXPENSE	3,464.69		30,480.46	
		512200 SICK LEAVE EXPENSE	711.30		5,134.14	
		512300 HOLIDAY LEAVE EXPENSE	4,843.79		10,160.23	
		512500 FUNERAL LEAVE EXPENSE	193.30		193.30	
		515100 RETIREMENT PLANS EXPENSE	3,668.77		19,652.94	
		515200 FICA EXPENSE	3,696.41		19,942.85	
		515400 LIFE & ACCIDENT INS EXP	.13		.06	
		515500 HEALTH INSURANCE EXPENSE	2,525.94		12,355.90	
		516100 EMPLOYEE RELOCATION	209.72		209.72	
		516300 EMPLOYEE ASSISTANCE PRO			96.41	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,383.00	
		Major Account 510000 Total	59,896.44		323,100.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.71		519.00	
		521290 COM EXPENSE - DATA ONLY	50.00		250.00	
		521400 CIO CHARGES	1,179.88		7,197.44	
		521500 PUBLICATION & PRINT EXP	9.20		57.78	
		522100 DUES & SUBSCRIPTION EXP			60.00	
		522200 CONFERENCE REGISTRATION			1,640.00	
		523201 NATURAL GAS	611.16		1,100.02	
		523202 ELECTRICITY	325.38		3,083.70	
		523219 OTHER UTILITY	15.00		90.00	
		524600 RENT EXPENSE-BUILDINGS	1,742.50		10,455.00	
		527100 REP & MAINT-OFFICE EQUIP	12.95		512.94	
		527200 REP & MAINT-MOTOR VEHICL	41.28		3,262.38	
		531100 OFFICE SUPPLIES EXPENSE	339.98		3,309.86	
		531200 IT SUPPLIES	80.04		523.90	
		532200 PERSONAL COMPUTING EQUIPMENT			1,115.18	
		532270 WIRELESS PHONE EQUIP			534.98	
		534900 MISCELLANEOUS SUP EXP			15.00	
		538100 VEHICLE & EQUIP SUP EXP	341.21		4,416.16	
		541100 ACCTG & AUDITING SERVICES			1,869.00	
		541200 PURCHASING ASSESSMENT			446.00	
		542500 ENG & ARCH SERVICES	1,248.40		18,368.59	
		543100 IT CONSULTING-APPLICATIONS	9,287.50		32,550.00	
		545000 LABORATORY SERVICES			518.40	
		549200 JANITORIAL/SECURITY SRVS	59.65		386.55	
		555310 COTS LICENSE FEES			26.32	
		555340 COTS MAINTENANCE			229.18	
		556100 INSURANCE EXPENSE			1,691.49	
		Major Account 520000 Total	15,347.84		94,228.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,086.31	
		571900 MEALS-ONE DAY TRAVEL			18.60	
		572100 COMMERCIAL TRANSPORTATIO			1,185.26	
		574500 PERSONAL VEHICLE MILEAGE	244.76		734.28	
		575100 MISC TRAVEL EXPENSE			166.80	
		Major Account 570000 Total	244.76		6,191.25	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,559.98	
	Major Account 580000 Total			3,559.98	
	Fund 25710 Expenditures Total	75,489.04		427,080.64	
	Fund 25710 Total	29,586.13	29,586.13	1,055,264.41	1,055,264.41

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,021.71-		21,621.47	
		Fund 45710 Assets Total	7,021.71-		21,621.47	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				794.85-
		Fund 45710 Fund Equity Total				794.85-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,025.19		10,623.15	
	512100	VACATION LEAVE EXPENSE	29.54		265.93	
	512200	SICK LEAVE EXPENSE	945.27		1,417.90	
	512300	HOLIDAY LEAVE EXPENSE	708.95		945.27	
	515100	RETIREMENT PLANS EXPENSE	427.49		992.33	
	515200	FICA EXPENSE	440.15		998.35	
	515400	LIFE & ACCIDENT INS EXP	.13-		.13-	
	515500	HEALTH INSURANCE EXPENSE	445.25		1,090.88	
		Major Account 510000 Total	7,021.71		16,333.68	
		Fund 45710 Expenditures Total	7,021.71		16,333.68	
		Fund 45710 Total			37,955.15	37,955.15

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65710 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121101	OPERATOR CDS			3,224,248.69	
		Fund 65710 Assets Total			3,224,248.69	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				3,224,248.69
		Fund 65710 Liabilities Total				3,224,248.69
		Fund 65710 Total			3,224,248.69	3,224,248.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,105.38-		20,693.03	
		Fund 65711 Assets Total	1,105.38-		20,693.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,010.23
		Fund 65711 Fund Equity Total				25,010.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.06		257.36
		Major Account 480000 Total		45.06		257.36
		Fund 65711 Revenues Total		45.06		257.36
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	1,150.44		4,574.56	
		Major Account 520000 Total	1,150.44		4,574.56	
		Fund 65711 Expenditures Total	1,150.44		4,574.56	
		Fund 65711 Total	45.06	45.06	25,267.59	25,267.59

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.47		13,638.19	
		Fund 65712 Assets Total	25.47		13,638.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,476.36
		Fund 65712 Fund Equity Total				13,476.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.47		161.83
		Major Account 480000 Total		25.47		161.83
		Fund 65712 Revenues Total		25.47		161.83
		Fund 65712 Total	25.47	25.47	13,638.19	13,638.19

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.47		13,638.19	
		Fund 65713 Assets Total	25.47		13,638.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,476.36
		Fund 65713 Fund Equity Total				13,476.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.47		161.83
		Major Account 480000 Total		25.47		161.83
		Fund 65713 Revenues Total		25.47		161.83
		Fund 65713 Total	25.47	25.47	13,638.19	13,638.19

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.48		8,286.43	
		Fund 65714 Assets Total	15.48		8,286.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,188.09
		Fund 65714 Fund Equity Total				8,188.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.48		98.34
		Major Account 480000 Total		15.48		98.34
		Fund 65714 Revenues Total		15.48		98.34
		Fund 65714 Total	15.48	15.48	8,286.43	8,286.43

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.19	
		Fund 65715 Assets Total			.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.19
		Fund 65715 Fund Equity Total				.19
		Fund 65715 Total			.19	.19

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.85		2,595.81	
		Fund 65717 Assets Total	4.85		2,595.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,565.01
		Fund 65717 Fund Equity Total				2,565.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.85		30.80
		Major Account 480000 Total		4.85		30.80
		Fund 65717 Revenues Total		4.85		30.80
		Fund 65717 Total	4.85	4.85	2,595.81	2,595.81

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		3.57	
		Fund 65718 Assets Total	.01		3.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3.51
		Fund 65718 Fund Equity Total				3.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.06
		Major Account 480000 Total		.01		.06
		Fund 65718 Revenues Total		.01		.06
		Fund 65718 Total	.01	.01	3.57	3.57

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.87		303.69	
		Fund 65719 Assets Total	.87		303.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				629.87
		Fund 65719 Fund Equity Total				629.87
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				307.40
		Major Account 470000 Total				307.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.87		40.78
		Major Account 480000 Total		.87		40.78
		Fund 65719 Revenues Total		.87		348.18
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			674.36	
		Major Account 520000 Total			674.36	
		Fund 65719 Expenditures Total			674.36	
		Fund 65719 Total	.87	.87	978.05	978.05

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,070.02		392,148.15	
		Fund 65720 Assets Total	11,070.02		392,148.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				314,423.55
		Fund 65720 Fund Equity Total				314,423.55
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10,400.00		46,500.00
		Major Account 470000 Total		10,400.00		46,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		670.02		3,928.25
	484400	ESCHEAT MONIES				27,296.35
		Major Account 480000 Total		670.02		31,224.60
		Fund 65720 Revenues Total		11,070.02		77,724.60
		Fund 65720 Total	11,070.02	11,070.02	392,148.15	392,148.15

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,480.16		819,319.56	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		132900 NSF ITEMS SUSPENSE			30.00	
		Fund 25810 Assets Total	113,480.16		820,513.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.90-		1,502.90
		Fund 25810 Liabilities Total		199.90-		1,502.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,418.09
		Fund 25810 Fund Equity Total				692,418.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,942.50
		475111 ENG INTERN ENROLLMENT APPS		150.00		990.00
		475113 ENGINEER EXAMINATIONS		1,110.00		3,210.00
		475115 ENG PROFESSIONAL APPS		5,130.00		32,580.00
		475116 ARCH PROFESSIONAL APPS		1,050.00		9,150.00
		475117 ENGINEER RENEWALS		87,920.00		232,135.00
		475118 ARCHITECT RENEWALS		21,920.00		56,320.00
		475119 MISCELLANEOUS				50.00
		475122 TEMPORARY PERMITS		300.00		1,500.00
		475123 EMERITUS		650.00		1,925.00
		475300 AUTH CERT APPS (1-5)		1,300.00		4,700.00
		475301 AUTH CERT APPS (6-10)		600.00		4,200.00
		475302 AUTH CERT APPS (11-49)		900.00		2,900.00
		475303 AUTH CERT APPS (50+)				3,200.00
		475400 AUTH CERT RENEWALS (1-5)		2,300.00		11,350.00
		475401 AUTH CERT RENEWALS (6-10)		1,950.00		6,900.00
		475402 AUTH CERT RENEWALS (11-49)		3,000.00		15,700.00
		475403 AUTH CERT RENEWALS (50+)		1,400.00		15,750.00
		Major Account 470000 Total		129,680.00		417,502.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,280.28		7,856.65
		484500 REIMB NON-GOVT SOURCES		1,111.02		4,156.55
		485122 LATE PAYMENT PENALTY		240.00		1,736.00
		486600 CREDIT CARD CLEARING		44,965.00		49,085.00
		Major Account 480000 Total		47,596.30		62,834.20

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				460.47
		Major Account 490000 Total				460.47
		Fund 25810 Revenues Total		177,276.30		480,797.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,208.50		143,369.23	
	511300	OVERTIME PAYMENTS	22.48		329.02	
	511600	PER DIEM PAYMENTS	2,100.00		9,100.00	
	512100	VACATION LEAVE EXPENSE	3,756.84		16,793.60	
	512200	SICK LEAVE EXPENSE	941.76		4,303.82	
	512300	HOLIDAY LEAVE EXPENSE	3,315.04		7,035.89	
	515100	RETIREMENT PLANS EXPENSE	2,639.13		12,866.84	
	515200	FICA EXPENSE	2,699.32		12,753.33	
	515500	HEALTH INSURANCE EXPENSE	5,066.52		34,847.82	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			2,951.00	
		Major Account 510000 Total	47,749.59		244,437.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	872.02		6,370.21	
	521400	CIO CHARGES	651.70		7,489.81	
	521401	CIO CHARGES-DESKTOP SERVICES	257.25		375.75	
	521500	PUBLICATION & PRINT EXP	122.70		6,349.69	
	521501	RECORD SCANNING & INDEXING EXP			4,096.60	
	522100	DUES & SUBSCRIPTION EXP	75.00		7,775.00	
	522200	CONFERENCE REGISTRATION			150.00	
	522201	STAFF DEVELOPMENT EXP	19.00		19.00	
	522800	E-COMMERCE OPER EXP	7,100.59		15,533.46	
	522880	WEBSITE SERVICES			20.00	
	524600	RENT EXPENSE-BUILDINGS	2,035.48		12,212.88	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	526100	REP & MAINT-REAL PROPERT			1,076.08	
	531100	OFFICE SUPPLIES EXPENSE	113.18		1,072.52	
	532100	NON CAPITALIZED EQUIP PUR	366.18		651.18	
	532200	PERSONAL COMPUTING EQUIPMENT			3,114.00	
	532260	VOICE EQUIP	21.97		508.82	
	533900	FOOD EXPENSE			1,702.80	
	534600	ED & RECREATIONAL SUP EX			198.00	
	534601	ARCH STUDENT DEBT REIMB			100.00	
	534602	ENG STUDENT DEBT REIMB	50.00		500.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,031.00	
		541200 PURCHASING ASSESSMENT			201.00	
		541500 LEGAL SERVICES EXPENSE	222.00		4,842.00	
		541700 LEGAL RELATED EXPENSE	44.08		144.08	
		541801 VERIFICATION EXPENSE	25.00		125.00	
		542190 SOS TEMP SERV - IT STAFF	1,988.58		12,428.54	
		554900 OTHER CONTRACTUAL SERVICES			10,500.00	
		554922 INVESTIGATIVE SERVICES	1,050.00		1,050.00	
		555340 COTS MAINTENANCE			2,448.10	
		555510 SAAS SUBSCRIPTION FEES	139.00		738.00	
		556100 INSURANCE EXPENSE			47.11	
		559100 OTHER OPERATING EXP			190.20	
		Major Account 520000 Total	15,153.73		104,560.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	441.27		1,798.33	
		571600 MEALS-NOT TRAVEL STATUS			170.96	
		571900 MEALS-ONE DAY TRAVEL	8.33		104.67	
		572100 COMMERCIAL TRANSPORTATIO			1,290.96	
		573100 STATE-OWNED TRANSPORT			396.66	
		574500 PERSONAL VEHICLE MILEAGE	213.32		1,359.33	
		575100 MISC TRAVEL EXPENSE	30.00		86.23	
		Major Account 570000 Total	692.92		5,207.14	
		Fund 25810 Expenditures Total	63,596.24		354,205.04	
		Fund 25810 Total	177,076.40	177,076.40	1,174,718.16	1,174,718.16

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	5,330.49		75,070.58	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	5,330.49		75,124.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.00-		25.00-
		Fund 25910 Liabilities Total		25.00-		25.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,561.57
		Fund 25910 Fund Equity Total				71,561.57
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		5,980.00		15,080.00
		475105 EXAM RESERVATION FEES				280.00
		475107 EMERITUS FEES		25.00		100.00
		475108 CERT OF AUTH APPS				100.00
		475109 CERT OF AUTH RENEW				2,400.00
		475111 LATE RENEWAL FEES		65.00		65.00
		475112 TEMPORARY PERMIT FEES				175.00
		475113 FG EXAM APPLICATION FEES		200.00		250.00
		475114 PG EXAM APPLICATION FEES		100.00		300.00
		475115 RECIPROCAL LICENSE APPS				300.00
		Major Account 470000 Total		6,370.00		19,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.34		822.70
		484500 REIMB NON-GOVT SOURCES				1.45
		486600 CREDIT CARD CLEARING		1,365.00		1,560.00
		Major Account 480000 Total		1,497.34		2,384.15
		Fund 25910 Revenues Total		7,867.34		21,434.15
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.08		283.69	
		521400 CIO CHARGES			150.61	
		521500 PUBLICATION & PRINT EXP	75.23		261.39	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	136.50		442.00	
		541100 ACCTG & AUDITING SERVICES			183.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			8,571.50	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			212.50	
	Major Account 520000 Total	217.81		14,624.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,170.73		1,300.69	
	571600 MEALS-NOT TRAVEL STATUS			21.52	
	571900 MEALS-ONE DAY TRAVEL	8.33-		35.88	
	574500 PERSONAL VEHICLE MILEAGE	1,146.64		1,810.74	
	575100 MISC TRAVEL EXPENSE	15.00-		53.00	
	Major Account 570000 Total	2,294.04		3,221.83	
	Fund 25910 Expenditures Total	2,511.85		17,846.52	
	Fund 25910 Total	<u>7,842.34</u>	<u>7,842.34</u>	<u>92,970.72</u>	<u>92,970.72</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	1,302.10-		166,003.15	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	1,302.10-		166,462.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		633.61-		
		Fund 21600 Liabilities Total		633.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,062.22
		Fund 21600 Fund Equity Total				133,062.22
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		48,673.38		280,646.19
		Major Account 450000 Total		48,673.38		280,646.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.96		1,785.84
		484100 OPERATING DONATIONS & CO				6,736.39
		484500 REIMB NON-GOVT SOURCES				162.11
		486600 CREDIT CARD CLEARING				1,080.00
		Major Account 480000 Total		312.96		9,764.34
		Fund 21600 Revenues Total		48,986.34		290,410.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,004.08		97,513.25	
		511300 OVERTIME PAYMENTS			769.68	
		511600 PER DIEM PAYMENTS	300.00		850.00	
		512100 VACATION LEAVE EXPENSE			5,030.28	
		512200 SICK LEAVE EXPENSE	240.60		947.35	
		512300 HOLIDAY LEAVE EXPENSE	2,360.52		4,743.13	
		512500 FUNERAL LEAVE EXPENSE			678.38	
		515100 RETIREMENT PLANS EXPENSE	1,767.54		8,212.92	
		515200 FICA EXPENSE	1,686.95		7,656.23	
		515500 HEALTH INSURANCE EXPENSE	3,686.34		20,926.14	
		516500 WORKERS COMP PREMIUMS			2,685.00	
		Major Account 510000 Total	31,046.03		150,012.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	246.70		535.44	
		521400 CIO CHARGES	225.18		1,396.17	
		521412 OCIO-VOICE EXPENSE	157.50		1,379.33	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,159.94		3,865.92	
		522100 DUES & SUBSCRIPTION EXP	3,108.95		8,218.95	
		522200 CONFERENCE REGISTRATION			3,092.00	
		524600 RENT EXPENSE-BUILDINGS	912.98		5,477.88	
		524700 RENT EXP-OTHER REAL PROP	150.00		1,333.00	
		524744 EXHIBIT SPACE			450.00	
		524900 RENT EXP-DEPR SURCHARGE	352.89		2,117.34	
		525500 RENT EXP-OTHER PERS PROP			875.00	
		531100 OFFICE SUPPLIES EXPENSE	134.99		360.91	
		532100 NON-CAPITALIZED EQUIP PU			60.00	
		533132 Clothing Expense			605.90	
		533901 FOOD-OFFICIAL FUNCTION	745.48		4,475.78	
		534946 PROMOTIONAL SUPPLIES			3,542.41	
		541100 ACCTG & AUDITING SERVICES	743.40		3,656.52	
		541200 PURCHASING ASSESSMENT			240.00	
		549100 LAUNDRY SERVICES			29.00	
		554900 OTHER CONTRACTUAL SERVICES	8,600.00		36,600.00	
		555310 COTS LICENSE FEES			820.87	
		556100 INSURANCE EXPENSE			20.19	
		559100 OTHER OPERATING EXP	11.04		16,211.04	
		Major Account 520000 Total	16,549.05		95,363.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,250.95		4,420.49	
		571600 MEALS-NOT TRAVEL STATUS	213.50		932.43	
		572100 COMMERCIAL TRANSPORTATIO	64.28		758.28	
		573100 STATE-OWNED TRANSPORT	318.54		2,629.34	
		574500 PERSONAL VEHICLE MILEAGE	148.48		2,101.92	
		574600 CONTRACTUAL SERV - TRAVEL EXP			606.53	
		575100 MISC TRAVEL EXPENSE	64.00		185.75	
		Major Account 570000 Total	2,059.75		11,634.74	
		Fund 21600 Expenditures Total	49,654.83		257,010.75	
		Fund 21600 Total	48,352.73	48,352.73	423,472.75	423,472.75

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	74,092.64		212,559.42	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	74,092.64		213,350.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,177.04
		Fund 26100 Fund Equity Total				99,177.04
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		187,053.50		691,773.74
		Major Account 450000 Total		187,053.50		691,773.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		393.38		2,451.44
	485100	FINES FORFEITS & PENALTI				1.57
		Major Account 480000 Total		393.38		2,453.01
		Fund 26100 Revenues Total		187,446.88		694,226.75
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			24.52	
	541100	ACCTG & AUDITING SERVICES	423.87		8,535.47	
	554900	OTHER CONTRACTUAL SERVICES	112,930.37		571,493.05	
		Major Account 520000 Total	113,354.24		580,053.04	
		Fund 26100 Expenditures Total	113,354.24		580,053.04	
		Fund 26100 Total	187,446.88	187,446.88	793,403.79	793,403.79

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	275.71		67,229.17	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	275.71		67,289.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,281.89
		Fund 26210 Fund Equity Total				72,281.89
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		120.00		120.00
		475101 LS RENEWAL FEE		100.00		100.00
		475104 LIMITED LIABILITY CO FEE		50.00		225.00
		475201 LS APPLICATION FEE				80.00
		475202 SIT APPLICATION FEE		40.00		80.00
		475203 RECIP APPLICATION FEE		80.00		320.00
		475204 INACTIVE APPLICATION FEE				50.00
		475207 LS REGISTRATION		100.00		300.00
		475208 SIT REGISTRATION		20.00		20.00
		475209 RECIP REGISTRATION				300.00
		Major Account 470000 Total		510.00		1,595.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.57		832.66
		486600 CREDIT CARD CLEARING		120.00-		100.00-
		Major Account 480000 Total		5.57		732.66
		Fund 26210 Revenues Total		515.57		2,327.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.53		578.91	
		521301 FREIGHT LS SEALS	5.70		18.10	
		521400 CIO CHARGES	28.00		160.00	
		521500 PUBLICATION & PRINT EXP			659.13	
		524600 RENT EXPENSE-BUILDINGS			1,467.50	
		531100 OFFICE SUPPLIES EXPENSE	32.63		139.15	
		531101 LS SEALS EXPENSE	27.00		135.00	
		541100 ACCTG & AUDITING SERVICES			92.00	
		541200 PURCHASING ASSESSMENT			10.00	
		554900 OTHER CONTRACTUAL SERVICES			3,030.15	
		Major Account 520000 Total	158.86		6,289.94	
Expenditures	570000	Travel Expenses				

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				
	571100	BOARD & LODGING	81.00		162.00	
	574500	PERSONAL VEHICLE MILEAGE			867.68	
		Major Account 570000 Total	81.00		1,029.68	
		Fund 26210 Expenditures Total	239.86		7,319.62	
		Fund 26210 Total	515.57	515.57	74,609.55	74,609.55

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	31,867.85-		410,829.96	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	31,867.85-		413,141.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,381.09
		Fund 26310 Fund Equity Total				564,381.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				13,295.00-
		475101 CPA PERMIT TO PRACTICE				20,580.00
		475102 CPA INACTIVE REGISTRATION		210.00		6,790.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		800.00
		475105 INITIAL PERMIT TO PRACTICE		1,050.00		8,850.00
		475106 PC CERTIFICATE OF REGISTRATION		325.00		2,350.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		1,425.00
		475108 PC FIRM PERMIT TO PRACTICE				2,700.00
		475109 LLC FIRM PERMIT TO PRACTICE				1,250.00
		475110 LLP FIRM PERMIT TO PRACTICE				850.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION				2,575.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		350.00
		475115 INITIAL SETUP PC FIRM PERMIT				50.00
		475117 STIPULATION & CONSENT ORDER				5,350.00
		475118 REINSTATEMENT ORDER				1,400.00
		475119 INITIAL SOLE PROP. OFFICE				25.00
		475120 SOLE PROPRIETOR OFFICE				950.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				1,000.00
		475200 EXAMINATION FEES				1,050.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT				30.00
		Major Account 470000 Total		2,010.00		45,230.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.39		6,004.42
		484500 REIMB NON-GOVT SOURCES				94.50
		Major Account 480000 Total		844.39		6,098.92
		Fund 26310 Revenues Total		2,854.39		51,328.92

Expenditures 510000 Personal Services

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				
		511100 PERMANENT SALARIES-WAGES	16,769.53		81,970.04	
		511300 OVERTIME PAYMENTS			210.95	
		511600 PER DIEM PAYMENTS	400.00		6,900.00	
		512100 VACATION LEAVE EXPENSE	1,481.08		8,452.64	
		512200 SICK LEAVE EXPENSE	298.19		2,521.09	
		512300 HOLIDAY LEAVE EXPENSE	2,077.45		4,154.92	
		512500 FUNERAL LEAVE EXPENSE	148.18		294.81	
		515100 RETIREMENT PLANS EXPENSE	1,555.56		7,308.52	
		515200 FICA EXPENSE	1,554.26		7,600.38	
		515500 HEALTH INSURANCE EXPENSE	2,080.66		12,483.96	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,684.00	
		Major Account 510000 Total	26,364.91		133,618.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,328.82		4,692.46	
		521400 CIO CHARGES	442.23		2,291.71	
		521500 PUBLICATION & PRINT EXP	475.34		2,768.03	
		521900 AWARDS EXPENSE			155.70	
		522100 DUES & SUBSCRIPTION EXP			4,255.10	
		522200 CONFERENCE REGISTRATION			1,510.00	
		524600 RENT EXPENSE-BUILDINGS	1,739.50		10,437.00	
		524700 RENT EXP-OTHER REAL PROP			354.96	
		524900 RENT EXP-DEPR SURCHARGE	766.80		4,600.80	
		531100 OFFICE SUPPLIES EXPENSE	65.93		1,465.75	
		541100 ACCTG & AUDITING SERVICES			935.00	
		541200 PURCHASING ASSESSMENT			115.00	
		541500 LEGAL SERVICES EXPENSE	1,365.00		5,820.31	
		543200 IT CONSULTING-HW/SW SUPP			50.00	
		548400 TRANSACTION PROCESSING SERVICE			11,515.00	
		554900 OTHER CONTRACTUAL SERVICES			3,820.19	
		556100 INSURANCE EXPENSE			20.19	
		Major Account 520000 Total	7,183.62		54,807.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,031.10		6,871.64	
		571600 MEALS-NOT TRAVEL STATUS	142.61		412.44	
		572100 COMMERCIAL TRANSPORTATIO			3,662.83	
		573100 STATE-OWNED TRANSPORT			235.72	
		574500 PERSONAL VEHICLE MILEAGE			2,528.47	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			432.00	
	Major Account 570000 Total	1,173.71		14,143.10	
	Fund 26310 Expenditures Total	34,722.24		202,568.69	
	Fund 26310 Total	2,854.39	2,854.39	615,710.01	615,710.01

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	479.85		83,350.18	
		Fund 21175 Assets Total	479.85		83,350.18	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				106,780.86
		Fund 21175 Fund Equity Total				106,780.86
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		325.00		2,225.00
	476100	OTHER LIC PERM & FEES				16,900.00
		Major Account 470000 Total		325.00		19,125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		154.85		1,024.82
		Major Account 480000 Total		154.85		1,024.82
		Fund 21175 Revenues Total		479.85		20,149.82
Expenditures	520000	Operating Expenses				
	534947	LAW ENFORCEMENT SUPPLIES			13,662.00	
	537100	LABORATORY SUP EXP			29,792.00	
	547500	MAILING SERVICES			126.50	
		Major Account 520000 Total			43,580.50	
		Fund 21175 Expenditures Total			43,580.50	
		Fund 21175 Total	479.85	479.85	126,930.68	126,930.68

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	269.67		401,780.42	
		Fund 26410 Assets Total	269.67		401,780.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,937.58
		Fund 26410 Fund Equity Total				314,937.58
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				95,985.86
		Major Account 450000 Total				95,985.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				6,487.00
		Major Account 460000 Total				6,487.00
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				104.50
		Major Account 470000 Total				104.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		751.33		4,652.64
		Major Account 480000 Total		751.33		4,652.64
		Fund 26410 Revenues Total		751.33		107,230.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	440.00		2,270.00	
	531100	OFFICE SUPPLIES EXPENSE			1,547.50	
	547100	EDUCATIONAL SERVICES			318.00	
	547500	MAILING SERVICES	41.66		41.66	
	554110	VOICE SERVICES			2,064.00	
	555310	COTS LICENSE FEES			2,596.00	
	555410	CUSTOMIZED LICENSE FEES			8,910.00	
	555430	CUSTOMIZED INSTALLATION			2,640.00	
		Major Account 520000 Total	481.66		20,387.16	
		Fund 26410 Expenditures Total	481.66		20,387.16	
		Fund 26410 Total	751.33	751.33	422,167.58	422,167.58

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	487,282.42-		1,812,957.94	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	39,352.77-		23,076.36	
		Fund 26430 Assets Total	526,635.19-		2,639,405.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11.00-		1,299.00
		211900 AAI DUE TO VENDOR (SYSTE		177,649.26-		19,310.39
		Fund 26430 Liabilities Total		177,660.26-		20,609.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,002,973.85
		Fund 26430 Fund Equity Total				3,002,973.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,253.51		35,196.96
		Major Account 480000 Total		5,253.51		35,196.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,043,431.94
		Major Account 490000 Total				4,043,431.94
		Fund 26430 Revenues Total		5,253.51		4,078,628.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,077.97		1,914,243.70	
		511101 PERM SALARIES-CE ASSISTED MOVE			112,727.88-	
		511102 PERM SALARIES-TRF ASSISTED MOV			5,976.55-	
		511300 OVERTIME PAYMENTS	33,644.18		252,206.13	
		511500 SHIFT DIFFERENTIAL PYMT			7.03	
		511800 COMPENSATORY TIME PAID	5,057.64		26,326.58	
		511900 SUPPLEMENTAL	5,941.44		36,036.92	
		512100 VACATION LEAVE EXPENSE	36,568.53		202,125.73	
		512200 SICK LEAVE EXPENSE	10,932.78		69,947.19	
		512300 HOLIDAY LEAVE EXPENSE	50,831.90		86,663.71	
		512400 MILITARY LEAVE EXPENSE	1,454.88		16,020.24	
		512500 FUNERAL LEAVE EXPENSE			4,551.16	
		512600 CIVIL LEAVE EXPENSE			118.07	
		512700 INJURY LEAVE EXPENSE			939.65	
		515100 RETIREMENT PLANS EXPENSE	62,210.28		373,191.25	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	9,065.91		52,320.21	
		515400 LIFE & ACCIDENT INS EXP	467.59		2,807.82	
		515500 HEALTH INSURANCE EXPENSE	43,353.94		459,464.54	
		516400 UNEMPLOYM COMP INS EXP			2,077.32	
		516500 WORKERS COMP PREMIUMS			79,865.00	
		Major Account 510000 Total	316,607.04		3,460,207.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	16,472.22		118,029.13	
		521500 PUBLICATION & PRINT EXP	394.41		5,229.05	
		521900 AWARDS EXPENSE	110.73		547.65	
		522100 DUES & SUBSCRIPTION EXP	2,114.96		4,376.52	
		522200 CONFERENCE REGISTRATION	1,052.50		15,181.26	
		523201 NATURAL GAS	145.62		304.66	
		523202 ELECTRICITY	3,425.88		21,533.98	
		523203 WATER	45.50		420.56	
		523204 SEWER			161.08	
		523207 PROPANE	96.28		592.25	
		524600 RENT EXPENSE-BUILDINGS	3,096.56		18,579.36	
		525500 RENT EXP-OTHER PERS PROP	31.98		695.72	
		526100 REP & MAINT-REAL PROPERT	1,286.50		10,433.86	
		527200 REP & MAINT-MOTOR VEHICL	21,573.55		74,953.45	
		527800 REP & MAINT-OTHER PROPER	1,044.68		1,583.00	
		531100 OFFICE SUPPLIES EXPENSE	424.64		4,491.72	
		532100 NON-CAPITALIZED EQUIP PU	3,046.00		5,635.46	
		532200 PERSONAL COMPUTING EQUIPMENT			3,732.08	
		532240 DATA STORAGE EQUIP			1,040.42	
		532280 VIDEO EQUIP			1,719.30	
		532290 RADIO EQUIP			26,146.46	
		533100 HOUSEHOLD & INSTIT EXP	487.06		1,533.61	
		533101 UNIFORMS	3,257.40		40,394.39	
		533900 FOOD EXPENSE	970.86		5,680.14	
		534800 CONST & MAINT SUP EXP	876.59		5,794.55	
		534900 MISCELLANEOUS SUP EXP	106.27		187.27	
		534947 LAW ENFORCEMENT SUPPLIES	1,472.99		7,504.00	
		538100 VEHICLE & EQUIP SUP EXP	464.11		19,827.84	
		538101 GASOLINE	20,985.31		150,181.22	
		541100 ACCTG & AUDITING SERVICES			9,757.16	
		544100 PHYSICIAN SERVICES			100.00	
		547500 MAILING SERVICES	153.97		1,575.31	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	
		548600 PEST CONTROL	135.00		740.00	
		548700 REFUSE/RECYCLING	183.68		883.72	
		548800 FIRE EXTINGUISHERS			278.71	
		549100 LAUNDRY SERVICES	777.00		4,906.31	
		549200 JANITORIAL/SECURITY SRVS	9,133.54		44,612.37	
		554900 OTHER CONTRACTUAL SERVICES	216.00		1,689.65	
		555340 COTS MAINTENANCE	4,740.00		80,641.30	
		555410 CUSTOMIZED LICENSE FEES			3,780.00	
		555430 CUSTOMIZED INSTALLATION			1,120.00	
		556100 INSURANCE EXPENSE	608.68		44,496.94	
		Major Account 520000 Total	98,930.47		741,646.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,166.21		8,738.22	
		572100 COMMERCIAL TRANSPORTATIO			2,742.16	
		574500 PERSONAL VEHICLE MILEAGE			499.96	
		575100 MISC TRAVEL EXPENSE	84.15		326.04	
		Major Account 570000 Total	1,250.36		12,306.38	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	7,980.00		47,991.73	
		582700 LAW ENFORCEMENT & SECURITY EQ			24,145.00	
		583760 CUSTOMIZED LICENSE FEES			42,120.00	
		584200 VEHICLES & VEHICLE EQ	70,539.43-		176,509.45	
		587550 IT PROJECTS IN PROGRESS			42,120.00-	
		Major Account 580000 Total	62,559.43-		248,646.18	
		Fund 26430 Expenditures Total	354,228.44		4,462,806.84	
		Fund 26430 Total	172,406.75-	172,406.75-	7,102,212.14	7,102,212.14

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	167,920.45-		1,692,011.00	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	15,087.90-		99,264.30	
		132900 NSF ITEMS SUSPENSE			12.50	
		139901 AR INVOICED (SYSTEM)	8,495.00-		48,038.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	45.25-		2,805.50	
		139903 AR UNAPPLIED CASH (SYSTEM)	995.50-		995.50-	
		Fund 26440 Assets Total	192,544.10-		1,841,286.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				209.76
		211900 AAI DUE TO VENDOR (SYSTE		18,471.13		38,357.83
		Fund 26440 Liabilities Total		18,471.13		38,567.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,815,644.81
		Fund 26440 Fund Equity Total				1,815,644.81
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				17.25-
		Major Account 450000 Total				17.25-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				604.65
		473300 VEHICLE TITLE FEES		21,832.55		156,242.41
		473900 OTHER VEHICLE FEES		360.00		2,330.00
		474100 GENERAL BUSINESS FEES		102,009.75		830,430.20
		476100 OTHER LIC PERM & FEES		300.00		2,230.00
		Major Account 470000 Total		124,502.30		991,837.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,537.21		21,934.11
		486600 CREDIT CARD CLEARING		82,553.00		455,591.00
		Major Account 480000 Total		86,090.21		477,525.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				308,136.05
		Major Account 490000 Total				308,136.05
		Fund 26440 Revenues Total		210,592.51		1,777,481.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153,306.05		741,365.49	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,938.59		24,347.08	
		511300 OVERTIME PAYMENTS	5,995.88		21,821.89	
		511500 SHIFT DIFFERENTIAL PYMT			24.00	
		511800 COMPENSATORY TIME PAID	9,358.99		35,361.17	
		511900 SUPPLEMENTAL	619.97		3,407.68	
		512100 VACATION LEAVE EXPENSE	8,552.13		73,520.39	
		512200 SICK LEAVE EXPENSE	4,684.49		31,123.95	
		512300 HOLIDAY LEAVE EXPENSE	19,543.06		36,319.87	
		512500 FUNERAL LEAVE EXPENSE			2,454.91	
		515100 RETIREMENT PLANS EXPENSE	18,880.02		89,535.06	
		515200 FICA EXPENSE	11,941.26		52,743.90	
		515400 LIFE & ACCIDENT INS EXP	52.06		286.23	
		515500 HEALTH INSURANCE EXPENSE	30,538.63		172,620.86	
		516200 TUITION ASSISTANCE			783.00	
		Major Account 510000 Total	266,411.13		1,285,715.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,744.65		106,501.99	
		521500 PUBLICATION & PRINT EXP	250.00		1,026.21	
		522100 DUES & SUBSCRIPTION EXP	9,450.00		9,758.00	
		522200 CONFERENCE REGISTRATION			238.00	
		523201 NATURAL GAS	827.17		1,195.77	
		523202 ELECTRICITY	456.41		5,074.80	
		524600 RENT EXPENSE-BUILDINGS	13,279.95		79,679.70	
		527900 PERSONAL COMPUT EQUIP R & M			1,023.00	
		531100 OFFICE SUPPLIES EXPENSE	750.81		16,374.32	
		532100 NON-CAPITALIZED EQUIP PU	479.32		583.24	
		532200 PERSONAL COMPUTING EQUIPMENT	28.48		4,010.16	
		532250 NETWORKING EQUIP			36.39	
		532280 VIDEO EQUIP			70.98	
		533100 HOUSEHOLD & INSTIT EXP	41.54		583.66	
		534800 CONST & MAINT SUP EXP			5.14	
		534900 MISCELLANEOUS SUP EXP	20.00		100.00	
		534947 LAW ENFORCEMENT SUPPLIES			199.90	
		535100 MEDICAL SUPPLIES	16.14		16.14	
		542100 SOS TEMP SERV - PERSONNEL			177.24	
		543100 IT CONSULTING-APPLICATIONS	4,840.00		4,840.00	
		543300 IT CONSULTING-OTHER			205.00	
		545000 LABORATORY SERVICES	2,100.00		5,265.00	
		547500 MAILING SERVICES			22.54	

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				
		548600 PEST CONTROL	33.00		231.00	
		548700 REFUSE/RECYCLING			534.08	
		554900 OTHER CONTRACTUAL SERVICES			1,346.90	
		555310 COTS LICENSE FEES			32,400.00	
		555440 CUSTOMIZED MAINTENANCE	61,115.26		79,115.26	
		555540 SAAS MAINTENANCE			64.00	
		559100 OTHER OPERATING EXP	50,333.50		177,922.30	
		Major Account 520000 Total	154,766.23		528,600.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	424.88		4,134.46	
		572100 COMMERCIAL TRANSPORTATIO			927.57	
		574500 PERSONAL VEHICLE MILEAGE			22.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5.50		5.50	
		575100 MISC TRAVEL EXPENSE			201.50	
		Major Account 570000 Total	430.38		5,291.07	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			3,200.00	
		583760 CUSTOMIZED LICENSE FEES			191,880.00	
		587550 IT PROJECTS IN PROGRESS			224,280.00-	
		Major Account 580000 Total			29,200.00-	
		Fund 26440 Expenditures Total	421,607.74		1,790,407.27	
		Fund 26440 Total	229,063.64	229,063.64	3,631,693.57	3,631,693.57

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	111,377.09-		802,512.09	
		Fund 26450 Assets Total	111,377.09-		802,512.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				915,796.43
		Fund 26450 Fund Equity Total				915,796.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,701.94		10,913.42
		Major Account 480000 Total		1,701.94		10,913.42
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		12,741.67		253,259.14
		Major Account 490000 Total		12,741.67		253,259.14
		Fund 26450 Revenues Total		14,443.61		264,172.56
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	125,820.70		377,456.90	
		Major Account 580000 Total	125,820.70		377,456.90	
		Fund 26450 Expenditures Total	125,820.70		377,456.90	
		Fund 26450 Total	14,443.61	14,443.61	1,179,968.99	1,179,968.99

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	48,840.05-		2,157,730.28	
		Fund 26460 Assets Total	48,840.05-		2,157,730.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,081.01-		36,260.00
		Fund 26460 Liabilities Total		31,081.01-		36,260.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,012,698.84
		Fund 26460 Fund Equity Total				2,012,698.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		32,103.69		608,126.98
		Major Account 460000 Total		32,103.69		608,126.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,161.88		24,642.21
		Major Account 480000 Total		4,161.88		24,642.21
		Fund 26460 Revenues Total		36,265.57		632,769.19
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			195.00	
	522200	CONFERENCE REGISTRATION	3,894.00		111,279.00	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		191,249.88	
	527200	REP & MAINT-MOTOR VEHICL			81,883.52	
	532100	NON-CAPITALIZED EQUIP PU	1,390.34		1,390.34	
	532200	PERSONAL COMPUTING EQUIPMENT	967.43		1,783.21	
	532240	DATA STORAGE EQUIP	2,126.36		2,126.36	
	535100	MEDICAL SUPPLIES			29,348.00	
	547500	MAILING SERVICES			385.87	
	554900	OTHER CONTRACTUAL SERVICES			12,688.00	
		Major Account 520000 Total	40,878.13		432,329.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	12,271.60		50,025.99	
	572100	COMMERCIAL TRANSPORTATIO	405.98		17,597.46	
	574500	PERSONAL VEHICLE MILEAGE	133.40		200.68	
	575100	MISC TRAVEL EXPENSE	335.50		2,224.75	
		Major Account 570000 Total	13,146.48		70,048.88	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			17,460.00	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			17,460.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	
		Major Account 590000 Total			4,159.69	
		Fund 26460 Expenditures Total	54,024.61		523,997.75	
		Fund 26460 Total	5,184.56	5,184.56	2,681,728.03	2,681,728.03

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,352.54-		296,422.01	
		139901 AR INVOICED (SYSTEM)			7,295.23	
		139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
		Fund 26461 Assets Total	1,352.54-		296,422.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,607.19
		Fund 26461 Fund Equity Total				267,607.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				131,609.28
		Major Account 460000 Total				131,609.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		644.58		3,566.02
		Major Account 480000 Total		644.58		3,566.02
		Fund 26461 Revenues Total		644.58		135,175.30
Expenditures	520000	Operating Expenses				
		533101 UNIFORMS	1,949.42		77,622.78	
		534947 LAW ENFORCEMENT SUPPLIES			10,530.00	
		547500 MAILING SERVICES	47.70		47.70	
		Major Account 520000 Total	1,997.12		88,200.48	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			18,160.00	
		Major Account 580000 Total			18,160.00	
		Fund 26461 Expenditures Total	1,997.12		106,360.48	
		Fund 26461 Total	644.58	644.58	402,782.49	402,782.49

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,308.70		1,800,748.07	
		139901 AR INVOICED (SYSTEM)	326.00-		9,670.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,898.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			403.00-	
		Fund 26470 Assets Total	20,982.70		1,828,913.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,871.36-		20,468.15
		Fund 26470 Liabilities Total		2,871.36-		20,468.15
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,901,992.00
		Fund 26470 Fund Equity Total				1,901,992.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		59,456.00		352,896.00
		474100 GENERAL BUSINESS FEES				6,383.00
		Major Account 470000 Total		59,456.00		359,279.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,314.00		21,491.16
		Major Account 480000 Total		3,314.00		21,491.16
		Fund 26470 Revenues Total		62,770.00		380,770.16
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38,915.94		462,289.72	
		522200 CONFERENCE REGISTRATION			135.00	
		531100 OFFICE SUPPLIES EXPENSE			259.86	
		531200 IT SUPPLIES			17.09	
		532260 VOICE EQUIP			898.26	
		533900 FOOD EXPENSE			117.20	
		547100 EDUCATIONAL SERVICES			7,725.00-	
		554900 OTHER CONTRACTUAL SERVICES			15,000.00	
		555340 COTS MAINTENANCE			2,331.11	
		Major Account 520000 Total	38,915.94		473,323.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			994.00	
		Major Account 570000 Total			994.00	
		Fund 26470 Expenditures Total	38,915.94		474,317.24	
		Fund 26470 Total	59,898.64	59,898.64	2,303,230.31	2,303,230.31

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,147.99-		2,967,445.34	
		Fund 26485 Assets Total	41,147.99-		2,967,445.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		149,068.60-		211,692.59
		Fund 26485 Liabilities Total		149,068.60-		211,692.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,442,093.85
		Fund 26485 Fund Equity Total				3,442,093.85
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		1,910,000.02
		Major Account 450000 Total		318,333.33		1,910,000.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,116.79		41,037.44
		Major Account 480000 Total		5,116.79		41,037.44
		Fund 26485 Revenues Total		323,450.12		1,951,037.46
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	146,081.41		1,944,858.73	
	521401	MASTER LEASE	64,667.08		388,002.48	
	521500	PUBLICATION & PRINT EXP			9.78	
	527200	REP & MAINT-MOTOR VEHICL			6,806.68	
	527900	PERSONAL COMPUT EQUIP R & M			102,554.53	
	527940	DATA STORAGE EQUIP R & M			764.99	
	527990	RADIO EQUIP REPAIR & MAINT			205.00	
	531100	OFFICE SUPPLIES EXPENSE	196.56		213.90	
	532100	NON-CAPITALIZED EQUIP PU	288.09		7,081.63	
	532200	PERSONAL COMPUTING EQUIPMENT			1,073.02	
	532240	DATA STORAGE EQUIP			935.00	
	532280	VIDEO EQUIP	199.80		230.88	
	532290	RADIO EQUIP	1,478.30		5,471.13	
	534800	CONST & MAINT SUP EXP			3,434.95	
	538100	VEHICLE & EQUIP SUP EXP	2,548.25		5,663.63	
	547500	MAILING SERVICES	70.02		355.53	
	554900	OTHER CONTRACTUAL SERVICES			141,898.00	
	555310	COTS LICENSE FEES			6,739.20	
		Major Account 520000 Total	215,529.51		2,616,299.06	
Expenditures	580000	Capital Outlay				

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583460 VOICE EQUIP			3,775.00	
		583470 PERSONAL COMPUTING EQUIPMENT			12,297.80	
		583490 RADIO EQUIP			5,006.70	
		Major Account 580000 Total			21,079.50	
		Fund 26485 Expenditures Total	215,529.51		2,637,378.56	
Fund 26485 Total			174,381.52	174,381.52	5,604,823.90	5,604,823.90

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	166,437.44-		96,101.98	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	203,896.77-		133,568.42	
		Fund 46410 Assets Total	370,334.21-		229,984.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		253,828.65-		53,012.71
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		253,828.65-		963,012.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,588.60-
		Fund 46410 Fund Equity Total				335,588.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,142,308.91		3,365,057.44
		461500 OP GRANTS - STATE AGENCI		40,345.03		849,924.58
		Major Account 460000 Total		1,182,653.94		4,214,982.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		935.05		4,838.78
		Major Account 480000 Total		935.05		4,838.78
		Fund 46410 Revenues Total		1,183,588.99		4,219,820.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	459,906.39		1,347,094.35	
		511300 OVERTIME PAYMENTS	120,286.88		494,619.73	
		511400 ON CALL PAY	1,107.12		4,992.26	
		511500 SHIFT DIFFERENTIAL PYMT	4.80		20.52	
		511800 COMPENSATORY TIME PAID	3,662.98		16,107.14	
		511900 SUPPLEMENTAL	1,167.37		14,208.75	
		512100 VACATION LEAVE EXPENSE	26,242.10		138,513.02	
		512200 SICK LEAVE EXPENSE	10,301.73		44,506.88	
		512300 HOLIDAY LEAVE EXPENSE	36,219.90		67,608.57	
		512400 MILITARY LEAVE EXPENSE			1,421.64	
		512500 FUNERAL LEAVE EXPENSE			1,304.41	
		512600 CIVIL LEAVE EXPENSE			31.66	
		512700 INJURY LEAVE EXPENSE			70.77	
		515100 RETIREMENT PLANS EXPENSE	34,539.80		235,163.84	
		515200 FICA EXPENSE	15,297.91		80,438.44	
		515400 LIFE & ACCIDENT INS EXP	73.98		1,083.46	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	73,012.90		335,442.96	
		Major Account 510000 Total	781,823.86		2,782,628.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,586.74		48,572.32	
		521500 PUBLICATION & PRINT EXP	2,234.95		2,234.95	
		521900 AWARDS EXPENSE	8.50		8.50	
		522100 DUES & SUBSCRIPTION EXP	10,880.04		17,389.90	
		522200 CONFERENCE REGISTRATION	1,619.50		46,408.82	
		523201 NATURAL GAS	107.89		136.40	
		523202 ELECTRICITY	60.96		669.54	
		523203 WATER			145.49	
		523204 SEWER			152.14	
		524600 RENT EXPENSE-BUILDINGS	1,911.06		11,466.36	
		527200 REP & MAINT-MOTOR VEHICL	1,090.01-		14,226.43	
		527800 REP & MAINT-OTHER PROPER	62.90		62.90	
		531100 OFFICE SUPPLIES EXPENSE	571.20		5,413.05	
		531200 IT SUPPLIES			99.36	
		532200 PERSONAL COMPUTING EQUIPMENT	1,902.48		54,178.13	
		532270 WIRELESS PHONE EQUIP			433.80	
		532280 VIDEO EQUIP	1,936.62		1,936.62	
		533101 UNIFORMS	1,496.90		9,398.70	
		534800 CONST & MAINT SUP EXP	303.18		3,781.68	
		534947 LAW ENFORCEMENT SUPPLIES	1,421.20		19,463.22	
		537100 LABORATORY SUP EXP			2,352.00	
		538100 VEHICLE & EQUIP SUP EXP	531.25		643.05	
		538101 GASOLINE	2,985.38		24,761.19	
		542100 SOS TEMP SERV - PERSONNEL	8,560.20		90,478.21	
		543100 IT CONSULTING-APPLICATIONS	90.00		34,210.00	
		543200 IT CONSULTING-HW/SW SUPP	7,367.23		7,367.23	
		547300 INTERPRETER SERVICES			137.20	
		547500 MAILING SERVICES	162.62		1,177.63	
		554100 DATA SERVICES	330.00		660.00	
		554900 OTHER CONTRACTUAL SERVICES	72,469.00		317,666.00	
		555310 COTS LICENSE FEES	9,591.04		14,367.01	
		555340 COTS MAINTENANCE	27,739.73		34,186.13	
		555410 CUSTOMIZED LICENSE FEES	12,247.91		13,345.91	
		555420 CUSTOMIZED DEVELOPMENT			139,350.00	
		Major Account 520000 Total	176,088.47		916,879.87	

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	570000	Travel Expenses				
		571100 BOARD & LODGING	2,030.31		35,701.41	
		572100 COMMERCIAL TRANSPORTATIO	75.99		15,761.58	
		574500 PERSONAL VEHICLE MILEAGE	106.08		106.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			195.93	
		575100 MISC TRAVEL EXPENSE	52.40-		1,584.50	
		Major Account 570000 Total	2,159.98		53,349.50	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			136,621.20	
		582700 LAW ENFORCEMENT & SECURITY EQ			40,475.00	
		583410 SERVER EQUIP			9,911.40	
		583420 MIDRANGE COMPUTING EQUIP			47,420.00	
		583470 PERSONAL COMPUTING EQUIPMENT	9,699.00		23,244.59	
		583480 VIDEO EQUIP			16,395.00	
		583760 CUSTOMIZED LICENSE FEES			101,310.00	
		584200 VEHICLES & VEHICLE EQ	80,399.38		96,177.50	
		586900 OTHER FIXED ASSETS			24,404.75	
		587550 IT PROJECTS IN PROGRESS			40,524.00-	
		Major Account 580000 Total	90,098.38		455,435.44	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	249,923.86		408,967.30	
		Major Account 590000 Total	249,923.86		408,967.30	
		Fund 46410 Expenditures Total	1,300,094.55		4,617,260.51	
		Fund 46410 Total	929,760.34	929,760.34	4,847,244.91	4,847,244.91

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	165,305.89-		1,453,826.71	
		139901 AR INVOICED (SYSTEM)	8,979.32-		20,026.06	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,560.00			
		Fund 56400 Assets Total	172,725.21-		1,473,852.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,638.49-		3,119.07
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		49,638.49-		23,119.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,438,863.01
		Fund 56400 Fund Equity Total				1,438,863.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,639.17		349,819.25
		472100 SALE OF SUP & MAT		105.00		583.00
		Major Account 470000 Total		6,744.17		350,402.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,033.13		18,805.94
		Major Account 480000 Total		3,033.13		18,805.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				421,332.00
		Major Account 490000 Total				421,332.00
		Fund 56400 Revenues Total		9,777.30		790,540.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,410.08		370,198.55	
		511300 OVERTIME PAYMENTS	2,432.41		7,847.86	
		511500 SHIFT DIFFERENTIAL PYMT	1,081.50		5,357.85	
		511800 COMPENSATORY TIME PAID	14,789.62		23,935.52	
		511900 SUPPLEMENTAL	149.99		2,099.96	
		512100 VACATION LEAVE EXPENSE	5,011.80		29,076.43	
		512200 SICK LEAVE EXPENSE	577.79		6,772.41	
		512300 HOLIDAY LEAVE EXPENSE	6,984.56		19,537.04	
		512400 MILITARY LEAVE EXPENSE			1,900.08	
		515100 RETIREMENT PLANS EXPENSE	6,834.40		40,428.73	
		515200 FICA EXPENSE	5,500.87		23,417.46	
		515400 LIFE & ACCIDENT INS EXP			11.52	
		515500 HEALTH INSURANCE EXPENSE	10,265.69		65,603.80	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			15,132.00	
		Major Account 510000 Total	108,038.71		611,319.21	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,879.53		8,738.66	
		521500 PUBLICATION & PRINT EXP			186.77	
		522200 CONFERENCE REGISTRATION	1,885.00		6,425.00	
		522900 EMPLOYEE PARKING EXP	5.00		10.00	
		526100 REP & MAINT-REAL PROPERT			1,981.50	
		527980 VIDEO EQUIP REPAIR & MAINT			1,544.00	
		531100 OFFICE SUPPLIES EXPENSE	3,877.76		4,012.76	
		532100 NON-CAPITALIZED EQUIP PU			5,715.45	
		532200 PERSONAL COMPUTING EQUIPMENT			2,095.30	
		532280 VIDEO EQUIP	4,988.90		39,077.82	
		532290 RADIO EQUIP			1,985.17	
		533100 HOUSEHOLD & INSTIT EXP			17.90	
		533101 UNIFORMS			2,900.49	
		534800 CONST & MAINT SUP EXP	79.63		274.41	
		534947 LAW ENFORCEMENT SUPPLIES	208.00		208.00	
		538100 VEHICLE & EQUIP SUP EXP			845.00	
		538101 GASOLINE	149.68		359.40	
		547500 MAILING SERVICES	137.79		297.61	
		555310 COTS LICENSE FEES	470.00		470.00	
		555340 COTS MAINTENANCE	7,250.00		46,000.00	
		556100 INSURANCE EXPENSE	121.55		121.55	
		Major Account 520000 Total	21,052.84		123,266.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		2,220.87	
		572100 COMMERCIAL TRANSPORTATIO			1,982.16	
		Major Account 570000 Total	96.00		4,203.03	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	3,676.47		3,676.47	
		584200 VEHICLES & VEHICLE EQ			36,204.00	
		Major Account 580000 Total	3,676.47		39,880.47	
		Fund 56400 Expenditures Total	132,864.02		778,669.50	
		Fund 56400 Total	39,861.19-	39,861.19-	2,252,522.27	2,252,522.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32.51		17,405.69	
		Fund 46510 Assets Total	32.51		17,405.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,199.14
		Fund 46510 Fund Equity Total				17,199.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.51		206.55
		Major Account 480000 Total		32.51		206.55
		Fund 46510 Revenues Total		32.51		206.55
		Fund 46510 Total	32.51	32.51	17,405.69	17,405.69

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	281,974.27-		1,150,221.98	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		139901 AR INVOICED (SYSTEM)	7,200.00-			
		Fund 51650 Assets Total	289,174.27-		1,320,221.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		83.00		83.00
		215101 SALES TAX				14.06
		Fund 51650 Liabilities Total		83.00		97.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,771,992.14
		Fund 51650 Fund Equity Total				1,771,992.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,092,071.00
		Major Account 470000 Total				1,092,071.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,565.88		15,696.03
		484500 REIMB NON-GOVT SOURCES				174.23
		Major Account 480000 Total		1,565.88		15,870.26
		Fund 51650 Revenues Total		1,565.88		1,107,941.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	154,186.50		805,634.46	
		511300 OVERTIME PAYMENTS	410.05		1,425.34	
		511700 EMPLOYEE BONUSES			98.60	
		511800 COMPENSATORY TIME PAID			30.15	
		512100 VACATION LEAVE EXPENSE	7,836.73		51,873.44	
		512200 SICK LEAVE EXPENSE	9,316.14		27,384.35	
		512300 HOLIDAY LEAVE EXPENSE	19,064.78		39,751.55	
		512400 MILITARY LEAVE EXPENSE			3,302.27	
		512500 FUNERAL LEAVE EXPENSE	683.16		785.64	
		515100 RETIREMENT PLANS EXPENSE	14,346.19		69,637.00	
		515200 FICA EXPENSE	13,207.34		66,108.70	
		515500 HEALTH INSURANCE EXPENSE	21,022.08		133,603.28	
		516300 EMPLOYEE ASSISTANCE PRO			346.08	
		516500 WORKERS COMP PREMIUMS			15,007.18	
		Major Account 510000 Total	240,072.97		1,214,988.04	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.32		277.63	
		521400 CIO CHARGES	7,686.43		25,853.45	
		521431 OCIO-SOFTWARE RENEWAL	845.50		845.50	
		521432 OCIO - ECM CHARGES	20,725.41		47,541.72	
		521450 OCIO-IT CONSULTING	11,316.29		29,257.24	
		521500 PUBLICATION & PRINT EXP			5,984.63	
		521900 AWARDS EXPENSE			547.55	
		522100 DUES & SUBSCRIPTION EXP	9.99		9,354.94	
		522200 CONFERENCE REGISTRATION			500.00	
		522201 TRAINING REGISTRATION	276.00		4,261.00	
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	5,692.98		35,121.92	
		524900 RENT EXP-DEPR SURCHARGE	2,509.56		15,148.28	
		531100 OFFICE SUPPLIES EXPENSE	523.41		4,112.48	
		531200 IT SUPPLIES			29.99	
		532100 NON-CAPITALIZED EQUIP PU			1,286.99	
		534900 MISCELLANEOUS SUP EXP			77.00	
		541100 ACCTG & AUDITING SERVICES			4,607.00	
		541200 PURCHASING ASSESSMENT			680.00	
		541500 LEGAL SERVICES EXPENSE			1,000.00	
		542100 SOS TEMP SERV - PERSONNEL			35,251.85	
		543100 IT CONSULTING-APPLICATIONS			2,240.00	
		548700 REFUSE/RECYCLING			32.08	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		555510 SAAS SUBSCRIPTION FEES	89.00		114,825.86	
		556100 INSURANCE EXPENSE			174.98	
		556300 SURETY & NOTARY BONDS			404.76	
		559100 OTHER OPERATING EXP	91.31		809.36	
		Major Account 520000 Total	49,790.20		340,309.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			133.32	
		572100 COMMERCIAL TRANSPORTATIO	517.92		2,986.57	
		573100 STATE-OWNED TRANSPORT	442.06		885.58	
		574500 PERSONAL VEHICLE MILEAGE			505.76	
		Major Account 570000 Total	959.98		4,511.23	
		Fund 51650 Expenditures Total	290,823.15		1,559,808.48	
		Fund 51650 Total	1,648.88	1,648.88	2,880,030.46	2,880,030.46

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,572.79-		71,839.89	
	139901	AR INVOICED (SYSTEM)	52,445.65-		98,684.75	
		Fund 51651 Assets Total	87,018.44-		170,524.64	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total				170,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				88,348.07
		Fund 51651 Fund Equity Total				88,348.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				318,527.50
		Major Account 470000 Total				318,527.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.56		1,297.45
		Major Account 480000 Total		129.56		1,297.45
		Fund 51651 Revenues Total		129.56		319,824.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,037.64		257,798.71	
	511700	EMPLOYEE BONUSES			627.17	
	511800	COMPENSATORY TIME PAID	1,763.70		2,068.74	
	512100	VACATION LEAVE EXPENSE	3,849.22		15,728.96	
	512200	SICK LEAVE EXPENSE	1,101.54		3,884.28	
	512300	HOLIDAY LEAVE EXPENSE	6,337.86		12,965.58	
	512500	FUNERAL LEAVE EXPENSE			2,145.65	
	515100	RETIREMENT PLANS EXPENSE	4,874.68		22,059.82	
	515200	FICA EXPENSE	4,693.44		21,149.44	
	515400	LIFE & ACCIDENT INS EXP			408.38	
	515500	HEALTH INSURANCE EXPENSE	8,410.99		47,864.23	
	516300	EMPLOYEE ASSISTANCE PRO			173.04	
	516500	WORKERS COMP PREMIUMS			2,412.95	
		Major Account 510000 Total	83,069.07		389,286.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	86.36		223.88	
	521400	CIO CHARGES	1,896.74		7,806.40	
	521431	OCIO-SOFTWARE RENEWAL	822.75		822.75	
	521500	PUBLICATION & PRINT EXP			1,166.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522201 TRAINING REGISTRATION			248.00	
		524600 RENT EXPENSE-BUILDINGS	920.75		5,524.50	
		524900 RENT EXP-DEPR SURCHARGE	352.33		2,113.98	
		548700 REFUSE/RECYCLING			54.24	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		556100 INSURANCE EXPENSE			33.65	
		559100 OTHER OPERATING EXP			110.00	
		Major Account 520000 Total	4,078.93		18,164.23	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			197.20	
		Major Account 570000 Total			197.20	
		Fund 51651 Expenditures Total	87,148.00		407,648.38	
		Fund 51651 Total	129.56	129.56	578,173.02	578,173.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,544,180.12
		Fund 26504 Fund Equity Total				4,544,180.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				12,910.75
		Major Account 480000 Total				12,910.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,557,090.87-
		Major Account 490000 Total				4,557,090.87-
		Fund 26504 Revenues Total				4,544,180.12-
		Fund 26504 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,024,723.63		20,480,589.57-	
	139901	AR INVOICED (SYSTEM)	36,187.65		60,396.39	
		Fund 40000 Assets Total	7,060,911.28		20,420,193.18-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,918,966.24-		2,225,073.67
	211900	AAI DUE TO VENDOR (SYSTE		161,338.01-		5,231,543.67
		Fund 40000 Liabilities Total		2,080,304.25-		7,456,617.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,693,782.38-
		Fund 40000 Fund Equity Total				31,693,782.38-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		202,890,666.99		1,255,424,448.47
		Major Account 460000 Total		202,890,666.99		1,255,424,448.47
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		999.99		999.99
	486500	MISCELLANEOUS ADJUSTMENT				48,000.00
		Major Account 480000 Total		999.99		48,999.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		53,065.98		53,065.98
	493200	OPERATING TRANSFERS OUT		53,065.98-		53,065.98-
		Major Account 490000 Total				
		Fund 40000 Revenues Total		202,891,666.98		1,255,473,448.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,749,760.43		50,569,486.96	
	511200	TEMPORARY SALARIES-OJE'S	917,743.16		5,981,867.24	
	511300	OVERTIME PAYMENTS	75,656.26		240,431.20	
	511400	ON CALL PAY	14,993.62		74,439.15	
	511500	SHIFT DIFFERENTIAL PYMT			34.87	
	511600	Per Diems			1,050.00	
	511700	EMPLOYEE BONUSES	9,235.28		11,235.28	
	511800	COMPENSATORY TIME PAID	23,914.66		103,507.63	
	511900	SUPPLEMENTAL	368.66		2,249.36	
	512100	VACATION LEAVE EXPENSE	562,669.22		2,788,671.23	
	512200	SICK LEAVE EXPENSE	422,338.71		1,942,117.49	
	512300	HOLIDAY LEAVE EXPENSE	875,734.20		1,768,169.71	
	512400	MILITARY LEAVE EXPENSE	261.15		4,396.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	23,384.77		121,239.28	
		512600 CIVIL LEAVE EXPENSE	224.14		1,695.16	
		512700 INJURY LEAVE EXPENSE	535.30		1,676.58	
		512800 ADMINISTRATIVE LEAVE EXP	657.96		2,182.19	
		512900 UNION ACTIVITY EXPENSE	135.36		359.46	
		515100 RETIREMENT PLANS EXPENSE	711,720.26		3,497,412.73	
		515200 FICA EXPENSE	697,620.38		3,403,337.56	
		515400 LIFE & ACCIDENT INS EXP	826.85		10,790.90	
		515500 HEALTH INSURANCE EXPENSE	1,397,681.17		9,420,102.92	
		515900 EMPLOYEE BENEFITS EXP-UN	763,245.09		4,364,502.22	
		516200 TUITION ASSISTANCE	8,352.77		300,476.63	
		516300 EMPLOYEE ASSISTANCE PRO	4,462.74		5,256.37	
		516400 UNEMPLOYM COMP INS EXP	89.44		40,842.41	
		516500 WORKERS COMP PREM-TRYLNSP	12,658.53		118,756.54	
		519100 Other Personal Svs Exp			241.13	
		Major Account 510000 Total	16,274,270.11		84,776,529.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,771.92		158,021.08	
		521200 COM EXPENSE - VOICE/DATA	60,719.88		588,857.64	
		521300 FREIGHT EXPENSE	4,324.06		567,617.24	
		521400 CIO CHARGES	240,156.45		1,264,519.48	
		521412 OCIO-VOICE EXPENSE	1,303.45		3,780.54	
		521420 CIO - COMPUTING	192,845.05		3,613,012.55	
		521430 CIO SITE SUPPORT	84,356.73		416,991.18	
		521440 CIO - SOFTWARE	63,270.18		1,210,037.36	
		521450 CIO HARDWARE PURCH			38,799.64	
		521455 CIO HARDWARE LEASE	198.00		198.00	
		521470 CIO - PERSONNEL	240,297.80		1,681,614.24	
		521480 CIO - CONTRACT	736,079.15		4,729,236.29	
		521490 CIO - MISC			798.41	
		521500 PUBLICATION & PRINT EXP	94,911.05		619,503.58	
		521700 1099 ROYALTY PAYMENTS	1,500.00-		100.00	
		521900 AWARDS EXPENSE	5,145.50		19,247.35	
		522000 1099 AWARDS	525.00		525.00	
		522100 DUES & SUBSCRIPTION EXP	25,630.59		388,296.33	
		522200 CONFERENCE REGISTRATION	29,014.45		348,598.17	
		522300 WARDS OF THE STATE EXP			59.73	
		522400 SUBSISTENCE	290.55-		25,224.93	
		522600 JOB APPLICANT EXPENSE	457.00		7,038.04	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	9,851.74		78,697.49	
	522900 EMPLOYEE PARKING EXP	302.40		1,742.40	
	523000 VOLUNTEER EXPENSE	438.49		1,471.70	
	523201 NATURAL GAS			60.17	
	523202 Electricity	102.26		6,168.72	
	523203 WATER 110	15.85		353.16	
	523204 SEWER 110	46.19		137.51	
	524600 RENT EXPENSE-BUILDINGS	357,790.41		2,115,136.30	
	524700 RENT EXP-OTHER REAL PROP	15,850.47		76,891.89	
	525100 RENT EXP-OFFICE EQUIP	1,179.78		4,328.76	
	525200 RENT EXP-DATA PROC EQUIP			713.40	
	525500 RENT EXP-OTHER PERS PROP	6,580.11		38,427.80	
	526100 REP & MAINT-REAL PROPERT	1,318.21		36,856.08	
	527100 REP&MAINT-OFF EQUIP 110	326.25		2,298.88	
	527200 REP&MAINT-MOTOR VEH 110	1,066.45		14,367.84	
	527300 REP & MAINT-MEDICAL EQUI	42,162.01		193,953.84	
	527400 REP & MAINT-DATA PROC	65.00		565.00	
	527500 REP & MAINT-COMM EQUIP			5,130.00	
	527600 REP & MAINT-HOUSE/INST E			19,976.91	
	527800 REP&MAINT-OTHER PROP 110	124.75		10,907.46	
	527900 PERSONAL COMPUT EQUIP R & M	389.08		4,872.36	
	527910 SERVER REPAIR & MAINT			17,799.64	
	531100 OFFICE SUPPLIES EXPENSE	21,171.98		114,046.71	
	531110 PROMOTIONAL ITEMS			720.00	
	531200 IT SUPPLIES	557.64		6,360.24	
	532100 NON-CAPITALIZED EQUIP PU	54,961.14		240,799.97	
	532200 PERSONAL COMPUTING EQUIPMENT	1,472.87		80,080.08	
	532240 DATA STORAGE EQUIP	12.84		231.44	
	532260 VOICE EQUIP			20.65	
	532270 WIRELESS PHONE EQUIPMENT			320.99	
	532280 VIDEO EQUIP	85.82		5,769.29	
	533100 HOUSEHOLD & INSTIT EXP	2,885.72		37,266.00	
	533132 UNIFORMS/CLOTHING			119.74	
	533900 FOOD EXPENSE	17,101.34		71,229.43	
	534500 AGRICULTURAL SUPPLIES EX	3,147.74		13,494.51	
	534600 ED & RECREATIONAL SUP EX	99,142.17		395,105.81	
	534800 CONST & MAINT SUP EXP			160.24	
	534900 MISC SUPPLIES EXP 110	76.50-		9,433.18	
	534901 DATA PROCESSING SUPPLIES	13,789.62		102,695.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES	9.88		408.85	
	534948 AG SAMPLES			803.95	
	535100 MEDICAL SUPPLIES	54,039.25		272,628.82	
	537100 LABORATORY SUP EXP	707,148.41		3,998,872.48	
	537172 EQUIPMENT REPAIR PARTS	19.02		533.08	
	538100 VEHICLE & EQUIP SUP EXP	1,522.71		11,784.12	
	538182 GAS EXPENSE	228.45		553.80	
	538183 OIL EXPENSE			42.84	
	539100 INDIRECT COST ALLOWANCE	3,484,895.14		19,159,788.07	
	539101 COST ALLOCATION OVERHEAD	2,274,887.26		9,004,746.98	
	539500 PURCHASING CARD SUSPENSE			166.49	
	541100 ACCTG & AUDITING SERVICES	4,394.67		248,504.99	
	541200 Purchasing Assessment			3,966.40	
	541500 LEGAL SERVICES EXPENSE	1,841.66		60,525.71	
	541700 LEGAL RELATED EXPENSE	2,149.58		13,015.79	
	541800 LEGAL EXP-EMPLOYEE REIMBU			1,228.08	
	542100 SOS TEMP SERV - PERSONNEL	65,584.93		307,523.78	
	543100 IT CONSULTING-APPLICATIONS	366,859.85		1,905,145.28	
	543200 IT CONSULTING-HW/SW SUPP	165,189.65		1,137,372.58	
	543300 IT CONSULTING-TBI	9,218.74		5,530,814.88	
	543301 IT CONSULTING-OTH>25000	161,761.67		1,284,624.89	
	543500 MGT CONSULTANT SERVICES	933,773.30		7,062,627.96	
	543600 MEDICAL REVIEW CONSULTING	143,657.63		1,426,492.33	
	544100 PHYSICIAN SERVICES			8,500.00	
	545000 LABORATORY SERVICES	432,604.12		2,442,564.85	
	545200 MEDICAL ASSESSMENT SERV	58,360.65		557,774.93	
	546900 OTHER MEDICAL SERVICES			4,266.77	
	547100 EDUCATIONAL SERVICES	233,064.82		2,250,748.12	
	547101 EDUCATIONAL SERVICES>25000	200,774.50		814,559.83	
	547300 INTERPRETER SERVICES	3,363.03		11,009.66	
	547444 TRANS LIVING W/ PROG	63,270.00		238,620.00	
	547445 Trans Living no Prog	4,700.00		10,320.00	
	547500 MAILING SERVICES	238.61		8,134.93	
	547906 VERIFICATIONS	15,738.15		150,831.67	
	547909 PATERNITY ACKNOWLEDGEMENTS	19,773.60		77,358.60	
	548400 TRANSACTION PROCESSING SERVICE	107,531.38		526,661.18	
	548401 TRANSACTION PROC >25000	162,814.28		601,795.62	
	548600 Pest Control Expense			133.00	
	548700 REFUSE/RECYCLING	.90		2,759.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	41.90		198.73	
	549200 JANITORIAL/SECURITY SRVS	3,723.65		28,684.32	
	550101 ADMINISTRATIVE SUBGRANTS	1,211,289.70		9,389,055.12	
	554100 DATA SERVICES - CPAP	179.90		359.80	
	554120 WIRELESS PHONE SERVICES	50.51		304.41	
	554900 OTHER CONTRACTUAL SERVICES	228,637.26		2,617,041.29	
	554901 OTHER CONTRCT SERV>25000	36,480.37-		677,037.68	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,025.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,660,487.87		10,067,139.31	
	554931 DRIVERS/READERS	1,886.50		13,322.50	
	555100 DATA PROC SOFTW LIC FEE	3,431.58		95,331.20	
	555200 SOFTWARE - NEW PURCHASES	3,754.60		100,791.79	
	555310 COTS LICENSE FEES	442.17		28,306.54	
	555340 COTS MAINTENANCE	183,879.10		216,516.60	
	555440 CUSTOMIZED MAINTENANCE	25,900.00		72,844.20	
	555441 CUSTOMIZED MAINTENANCE>25000	6,037.50		128,744.35	
	555510 SAAS SUBSCRIPTION FEES	84,696.18		182,648.25	
	555511 DATA SOFT LIC>25,000			10,165.00	
	555540 SAAS MAINTENANCE			25,000.00	
	556100 INSURANCE EXPENSE	3.75		9,434.25	
	556300 SURETY & NOTARY BONDS	6.87		358.78	
	559100 OTHER OPERATING EXP	6,087.67		46,694.88	
	559300 LOAN PROG PAYMENTS	112,743.18		238,041.79	
	Major Account 520000 Total	15,617,609.58		102,480,043.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123,137.46		739,126.45	
	571103 BOARD & LODGING-FOREIGN	3,616.32		35,474.85	
	571600 MEALS-NOT TRAVEL STATUS	6,540.37-		62,659.11	
	571900 MEALS-ONE DAY TRAVEL	58.03		1,628.42	
	572100 COMMERCIAL TRANSPORTATIO	30,072.86		277,870.62	
	572103 COMERCIAL FARES-FOREIGN	2,739.53		44,293.37	
	573100 STATE-OWNED TRANSPORT	67,025.18		337,266.69	
	574500 PERSONAL VEHICLE MILEAGE	24,143.25		144,135.13	
	574503 MILEAGE ALLOW-FOREIGN	5.50		71.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,905.89		322,520.22	
	574601 CONTR SVS TRVL>25,000-PETS			3,186.29	
	574700 VOLUNTEER TRAVEL EXPENSES	2,304.85		18,776.65	
	575100 MISC TRAVEL EXPENSE	3,649.59		33,960.49	
	575103 MISC TVL EXP-FOREIGN	53.43		1,300.60	

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	293,171.52		2,022,270.64	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY AND EQUIPMENT			12,124.00	
	582401	LAB EQUIPMENT			14,499.00	
	583470	PERSONAL COMPUTING EQUIPMENT	3,999.00		112,240.54	
	586900	OTHER FIXED ASSETS			38,314.86	
	588003	BUILDINGS			244,083.60	
	588004	EQUIPMENT	14,359.00		1,010,327.26	
		Major Account 580000 Total	18,358.00		1,431,589.26	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	29,118,235.88		131,752,227.16	
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,766,355.77		69,555,925.21	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	31,160,496.24		178,497,498.51	
	592102	ASSISTANCE TO/FOR INDIVIDUALS	83,370,895.93		499,297,001.17	
	592103	ASSIST TO/FOR IND-TRAVEL	256,538.88		1,661,250.46	
	592116	TITLE II MEDICAL EVIDENCE	28,143.23		237,088.43	
	592117	TITLE XVI MEDICAL EVIDENCE	22,417.14		146,636.95	
	592118	CONCURRENT MED EVIDENCE	21,492.74		182,034.66	
	592126	ALJ TITLE II MED EVIDENCE	244.75		3,150.79	
	592127	ALJ TITLE XVI MED EVIDENCE	98.50		2,021.50	
	592135	TRANSPORTATION			2,780.97	
	592136	Maintenance			3,050.56	
	592137	MaintenanCE IN CENTER			1,029.39	
	592138	MAINTENANCE			34.00	
	592144	NBE Client Purchase Reimb			1,703.16	
	592145	Self-Employment-Licenses, equi			1,681.52	
	592146	Self-Employment-Licenses, equi			987.42	
	592151	Bachelor's Degree			1,021.07	
	592152	Voc Training Diploma or Certif			203.23	
	592153	ON THE JOB TRAINING	241.50		3,182.86	
	592157	Graduate College			600.28	
	592158	ASSOC. DEGREE			79.99	
	592161	REHAB TECH GOODS			2,440.59	
	592174	Transportation-Relocation Job	2,445.02		2,445.02	
	592175	Other Services-Misc. Case Serv			275.00	
	592183	ON the Job Supports SE Job Coa			405.00	
	592184	Randolph Shepard training			802.76	
	592189	Work Based Learning Experience	164.00		3,768.50	

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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				
	592191 WORK PLACE READINESS TRAINING			17,255.25	
	592192 Instruction on Self Advocacy			220.00-	
	592193 Extended Support Youth w/ Disa			5,215.06	
	592200 1099-AID TO/FOR INDIV-SE	153,198.89		721,399.01	
	592211 TITLE II CONSULTATIVE EXAM	32,324.84		318,179.79	
	592212 TITLE XVI CONSULTATIVE EXAM	35,610.11		335,321.80	
	592213 CONCURRENT CONSULTATIVE EXAM	35,795.65		334,754.67	
	592214 MEDICAL			35.00	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,385.20		12,068.94	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	820.06		6,715.38	
	592227 Disability Related Augment Ski			16,800.00	
	592231 Transportation-Drivers	338.75		2,461.35	
	592232 Reader/Driver Service			204.00	
	592233 Sign Language Interpreter			178.00	
	592235 Transportation	16.00		1,532.00	
	592236 MAINTENANCE	60.07		9,430.29	
	592237 MAINTENANCE IN CENTER			9,774.20	
	592238 SERVICES TO FAMILY MEMBERS	33.56		64.79	
	592239 Language Interpreter	197.92		816.88	
	592243 Newsline			13,078.98	
	592244 NBE Client Purchases			4,855.10	
	592245 Initial Inventory/Stocks/Mater			112,067.25	
	592251 Bachelor's Degree			48,735.23	
	592252 Occupational Training			468.00	
	592253 ON THE JOB TRAINING			930.00-	
	592255 Disability Related Augment Ski			906.07	
	592256 MISC. ACADEMIC TRAINING			95.00	
	592257 Graduate College	10,599.00		49,221.88	
	592258 AA DEG COMM JR COLLEGE			13,356.44	
	592261 Rehab Technology Goods	385.12		11,523.09	
	592275 MISC CASE SERVICES			329.24	
	592282 Job Readiness Training			4.34	
	592283 On the Job Supports SE Job Coa			2,095.36	
	592284 Randolph Shepard training			5,297.63	
	592289 Work Based Learning Experience	8,596.00		8,596.00	
	592291 Work Place Readiness Training	31,488.00		100,731.89	
	592292 Instruction in Self Advocacy			16,700.72	
	592293 Extended Supports to Youth w D	109.53		30,595.74	
	594100 SUBRECIPIENT PAYMENT-SEFA	8,368,489.60		47,320,747.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	215,046.70		3,602,132.89	
		599100 OTHER GOVERNMENT AID	2,351,894.47		36,185,939.71	
		599102 NON-TAXABLE STIPENDS	1,701,129.01		60,311,903.57	
		599104 STUDENT TUITION	59,887.94		275,574.38	
		599300 1099-AID-SERVICES	2,822,764.22		18,059,649.32	
		Major Account 590000 Total	161,577,940.22		1,049,326,988.23	
		Fund 40000 Expenditures Total	193,781,349.43		1,240,037,421.04	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ACCOUNTS	32,993.94-		11,696,132.16	
		865101 PRIOR YEAR PAYROLL	3,640.96		71,980.70-	
		865150 PROGRAM INCOME	1,545.00-		5,095.90-	
		Fund 40000 Adjustments Total	30,897.98-		11,619,055.56	
		Fund 40000 Total	200,811,362.73	200,811,362.73	1,231,236,283.42	1,231,236,283.42

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,977.32		2,331,018.97	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	504,220.50-		41,382.00	
		Fund 56650 Assets Total	474,243.18-		2,374,700.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total				16,241.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,500,131.71
		Fund 56650 Fund Equity Total				1,500,131.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,757,371.50
		Major Account 470000 Total				4,757,371.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,155.96		115,850.94
		484500 REIMB NON-GOVT SOURCES		885.41		5,816.03
		Major Account 480000 Total		21,041.37		121,666.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,256.65
		493100 OPERATING TRANSFERS IN				22,086.92
		Major Account 490000 Total				25,343.57
		Fund 56650 Revenues Total		21,041.37		4,904,382.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185,064.29		886,181.63	
		511300 OVERTIME PAYMENTS	1,108.74		2,774.24	
		511700 EMPLOYEE BONUSES			2,959.95	
		511800 COMPENSATORY TIME PAID	104.24		293.77	
		512100 VACATION LEAVE EXPENSE	9,441.25		65,180.85	
		512200 SICK LEAVE EXPENSE	7,034.73		45,886.44	
		512300 HOLIDAY LEAVE EXPENSE	22,528.35		45,122.45	
		512500 FUNERAL LEAVE EXPENSE	1,110.60		4,301.30	
		515100 RETIREMENT PLANS EXPENSE	16,952.14		78,590.92	
		515200 FICA EXPENSE	16,490.96		75,608.94	
		515500 HEALTH INSURANCE EXPENSE	24,901.24		151,772.28	
		516300 EMPLOYEE ASSISTANCE PRO			420.23	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			16,216.51	
		Major Account 510000 Total	284,736.54		1,375,309.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	740.81		3,547.22	
		521400 OCIO EXPENSE	72,520.78		211,100.84	
		521401 CNC COSTS	40,926.21		230,517.23	
		521431 OCIO-SOFTWARE RENEWAL	2,056.36		2,056.36	
		521441 OCIO-COMMUNICATIONS	359.58		9,790.37	
		521450 OCIO - IT CONSULTING	5,640.00		24,939.99	
		521460 E1 MAINTENANCE	1,383.52		1,383.52	
		521500 PUBLICATION & PRINT EXP	4,616.80		23,852.58	
		522100 DUES & SUBSCRIPTION EXP	712.98		1,172.98	
		522200 CONFERENCE REGISTRATION			425.00	
		522201 TRAINING REGISTRATION			6,505.00	
		522600 JOB APPLICANT EXPENSE			107.50	
		522900 EMPLOYEE PARKING EXP			5.00	
		524600 RENT EXPENSE-BUILDINGS	6,496.58		38,979.48	
		524700 RENT EXP-OTHER REAL PROP			1,935.00	
		524900 RENT EXP-DEPR SURCHARGE	2,863.80		17,182.80	
		527940 DATA STORAGE EQUIP R & M	175.75		1,170.00	
		531100 OFFICE SUPPLIES EXPENSE	235.55		1,680.18	
		531500 SUPPLIES USED FOR PRODUC	719.94		719.94	
		532100 NON-CAPITALIZED ASSET PUR			249.99	
		533900 FOOD EXPENSE			16.98	
		534900 MISCELLANEOUS SUP EXP			217.39	
		541200 PURCHASING ASSESSMENT			1,589.00	
		542100 SOS TEMP SERV - PERSONNEL	1,983.47		20,586.00	
		543100 IT CONSULTING-SOFTWARE			6,019.63	
		543200 IT CONSULTING-HW/SW SUPP	1,750.00		28,700.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555340 COTS MAINTENANCE	67,331.88		413,431.31	
		555510 SAAS SUBSCRIPTION FEES			1,163,281.25	
		556100 INSURANCE EXPENSE			228.82	
		559100 OTHER OPERATING EXP	34.00		66,857.00	
		Major Account 520000 Total	210,548.01		2,278,368.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			629.84	
		571600 MEALS-NOT TRAVEL STATUS			107.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			258.99	
	573100 STATE-OWNED TRANSPORT			40.58	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total			1,156.68	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			391,220.70	
	Major Account 580000 Total			391,220.70	
	Fund 56650 Expenditures Total	495,284.55		4,046,055.25	
	Fund 56650 Total	21,041.37	21,041.37	6,420,755.45	6,420,755.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	928,298.17-		7,203,332.33	
		Fund 66510 Assets Total	928,298.17-		7,203,332.33	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG				82.11-
		211312 2013B OCIO 60 MO IRONPORT INF				785.57
		211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		19,151.20
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		46,362.52
		211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		306,659.62
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		31,790.28
		211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
		211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		66,963.65
		211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		91,420.89
		211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		136,128.60
		211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		79,178.56
		211328 2016A OCIO 48 MO MAINFRAME		172,544.16		2,187,234.02
		211329 2016A OCIO 60 MO RADIOS		20,718.86		205,512.56
		211330 2016A OCIO 60 MO FAS 8040		21,769.56		211,183.12
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		220,460.20
		211332 2016B OCIO 60 MO NETWORK APPLI		11,740.04		87,141.67
		211333 2016B OCIO 60 MO BACKUP STORAG		20,019.34		148,279.18
		211334 2016B OCIO 60 MO CISCO IVR		50,152.58		379,923.38
		211335 2016B OCIO 84 MO MOBILE RADIOS		35,486.29		546,914.42
		211336 2017A 48 MO GARBAGE TRUCK		3,673.44		36,773.97
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		213,171.55
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		445,451.40
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		22,877.17
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		54,500.67
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		267,959.04
		211342 2017C 60 MO SERVER REPLACEMENT		5,086.00		78,620.17

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211343 2017C 60 MO MOBILE RADIOS & PU		18,241.02		129,015.39
	211344 2017C 60 MO NETWORK/SECURITY E		85,304.96		86,611.03
	211345 2017C 84 MO MOBILE RADIOS & PU		40,547.83		298,659.83
	211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		14,533.74
	211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		10,388.00
	211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		97,295.96
	211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		329,551.72
	211350 2018B 48 MO DESKTOP/LAPTOPS		168,742.10-		2,069.78-
	211351 2018B 60 MO VDI/NETWORK EQUIP		205,305.59-		1,032.42
	211352 2018B 60 MO STOR & VIRTUAL MAC		449,737.60-		1,187.47
	211353 2018B 60 MO NETWORK EQUIPMENT		992,343.08-		1,987.33
	211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		198,490.30
	211355 2019A 60 MO CSC SWITCHES		7,867.19		39,335.95
	Fund 66510 Liabilities Total		928,298.17-		7,203,332.33
	Fund 66510 Total	928,298.17-	928,298.17-	7,203,332.33	7,203,332.33

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,687.50	
		Fund 76540 Assets Total			1,687.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM				1,599.87
		Fund 76540 Liabilities Total				1,687.50
		Fund 76540 Total			1,687.50	1,687.50

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,291,626.79		13,677,345.05	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING			64,304.94-	
		Fund 76550 Assets Total	10,291,626.79		13,632,080.72	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET				884,758.50
		211212 BANKRUPTCY		324.00-		613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING		154.00		303,247.93-
		211218 CARRIAGE PARK		2,640.00		30,978.00
		211224 COMBINED CAMPAIGN				1,219.41
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC		145.00		8,467.50
		211233 FOLSOM CHILDRENS ZOO				357.28
		211234 STATE LTD				172,464.26
		211239 HENRY DOORLY ZOO				437.66-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211258 NE STATE EDUC ASSN-TBU				261.42
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				30.00-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		2,785.00-		39,828.00-
		211273 SLEBC BENEFITS		6.33-		3,019.55
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		4,802.03		16,660.63-
		211279 TEACHER INS ANNUITY ASSN				199.99
		211280 TEACHER RETIREMENT SYSTEM		4,833.63		27,975.06-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN				118.28
		211290 ACCRUED LIABILITIES		46,005.31		919,394.56
		211291 BURDEN CLEARING - FRINGE				36,250.08
		211298 STATE LIFE		42,967.40		4,328.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211299 COLLEGES LIFE/LTD		42,961.07-		253,719.50-
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				9,338.33-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT				9,126.89
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		7,171.68-		4,776.82
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD		178.58		1,448.15
	211413 NONRES PER SERV WHOLD		600.00		12,588.92
	211416 NONRES PER SERV WHOLD				1,336.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				500.43
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		7.50		1,428.18
	211465 NONRES PER SERV WHOLD				90.00
	211467 NONRES PER SERV WHOLD				40.00
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211484 NONRES PER SERV WHOLD				600.00
	211496 NONRES PER SERV WHOLD				200.00
	211700 REC'D - NOT VOUCHERED (S				300.00-
	211900 AAI DUE TO VENDOR (SYSTE		11,808.14-		468,712.39
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,142,057.78		186,400.23-
	213102 OASDI-EMPLOYER CONTRIB		2,142,057.79		4,481,499.07
	213103 MEDICARE EMPLOYEE SHARE		575,535.49		573,715.42
	213104 MEDICARE EMPLOYER SHARE		574,630.19		572,874.38
	213105 STATE WITHHOLDING TAX		1,138,255.99		3,538,502.59
	213106 FEDERAL WITHHOLDING TAX		3,713,224.31		3,737,119.54

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		213108 FEDERAL TAX LEVIES				2,164.56
		213109 GARNISHMENTS		9,435.23		37,215.11
		213111 STATE TAX LEVIES		5,131.33		2,842.45
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX				159.09
		215002 CHILD SUPPORT				2,130.52-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		46,002.30-		1,204,590.51-
		215009 WAGE ATTACHMENT FEES		23.75		256.53-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		10,291,626.79		13,632,062.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	<u>10,291,626.79</u>	<u>10,291,626.79</u>	<u>13,632,080.72</u>	<u>13,632,080.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.72		1,456.00	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.72</u>	<u></u>	<u>1,462.22</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,444.93
		Fund 26500 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,444.93</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.72		17.29
		Major Account 480000 Total	<u></u>	<u>2.72</u>	<u></u>	<u>17.29</u>
		Fund 26500 Revenues Total	<u></u>	<u>2.72</u>	<u></u>	<u>17.29</u>
		Fund 26500 Total	<u><u>2.72</u></u>	<u><u>2.72</u></u>	<u><u>1,462.22</u></u>	<u><u>1,462.22</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,081.17		166,223.63	
		139901 AR INVOICED (SYSTEM)	604.75		604.75	
		Fund 26501 Assets Total	1,685.92		166,828.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,548.10		1,548.10
		Fund 26501 Liabilities Total		1,548.10		1,548.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,107.53
		Fund 26501 Fund Equity Total				200,107.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		976.38		3,766.74
		Major Account 470000 Total		976.38		3,766.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.54		2,197.55
		483200 BUILDING & SPACE RENTAL		400.00		1,200.00
		484100 OPERATING DONATIONS & CO				154.00
		Major Account 480000 Total		709.54		3,551.55
		Fund 26501 Revenues Total		1,685.92		7,318.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,108.74	
		512100 VACATION LEAVE EXPENSE			1,868.72	
		512300 HOLIDAY LEAVE EXPENSE			1,023.48	
		515100 RETIREMENT PLANS EXPENSE			2,546.07	
		515200 FICA EXPENSE			2,592.81	
		516500 WORKERS COMP PREMIUMS			501.57	
		Major Account 510000 Total			39,641.39	
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	356.50		356.50	
		534600 ED & RECREATIONAL SUP EX	1,191.60		2,147.65	
		Major Account 520000 Total	1,548.10		2,504.15	
		Fund 26501 Expenditures Total	1,548.10		42,145.54	
		Fund 26501 Total	3,234.02	3,234.02	208,973.92	208,973.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,505.50-		36,475.16	
		Fund 26502 Assets Total	10,505.50-		36,475.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,073.93
		Fund 26502 Fund Equity Total				25,073.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.50		332.23
	484100	OPERATING DONATIONS & CO				21,653.00
		Major Account 480000 Total		78.50		21,985.23
		Fund 26502 Revenues Total		78.50		21,985.23
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	10,584.00		10,584.00	
		Major Account 520000 Total	10,584.00		10,584.00	
		Fund 26502 Expenditures Total	10,584.00		10,584.00	
		Fund 26502 Total	78.50	78.50	47,059.16	47,059.16

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.98		12,841.02	
		Fund 26503 Assets Total	23.98		12,841.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,688.63
		Fund 26503 Fund Equity Total				12,688.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.98		152.39
		Major Account 480000 Total		23.98		152.39
		Fund 26503 Revenues Total		23.98		152.39
		Fund 26503 Total	23.98	23.98	12,841.02	12,841.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	51,878.06		1,232,045.20	
	139901	AR INVOICED (SYSTEM)	49,736.17-		36,238.64-	
		Fund 26560 Assets Total	2,141.89		1,195,806.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,133,384.45
		Fund 26560 Fund Equity Total				1,133,384.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,206.48		14,034.76
	482100	LAND USE REVENUE				50,996.17
		Major Account 480000 Total		2,206.48		65,030.93
		Fund 26560 Revenues Total		2,206.48		65,030.93
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	38.39		205.64	
	523202	ELECTRICITY	26.20		190.63	
	526100	REP & MAINT-REAL PROPERT			2,212.55	
		Major Account 520000 Total	64.59		2,608.82	
		Fund 26560 Expenditures Total	64.59		2,608.82	
		Fund 26560 Total	2,206.48	2,206.48	1,198,415.38	1,198,415.38

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69,793.99-		9,576,324.24	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	17,004.13		58,527.93	
		Fund 56500 Assets Total	52,789.86-		9,637,035.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		103,438.67-		155,430.24
		211900 AAI DUE TO VENDOR (SYSTE		11,869.97-		65,729.29
		Fund 56500 Liabilities Total		115,308.64-		221,159.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,015,253.93
		Fund 56500 Fund Equity Total				10,015,253.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70,582.80		482,688.60
		Major Account 470000 Total		70,582.80		482,688.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,872.34		145,297.73
		483200 BUILDING & SPACE RENTAL		3,436,364.96		20,388,755.35
		483400 OTHER RENTAL REVENUE		362,511.24		456,819.12
		484500 REIMB NON-GOVT SOURCES				6,639.80
		484900 OTHER PRIVATE SOURCES		575.80		3,508.40
		486500 MISCELLANEOUS ADJUSTMENT				636.25
		Major Account 480000 Total		3,822,324.34		21,001,656.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		662.10		3,359.44
		493200 OPERATING TRANSFERS OUT				421,332.00-
		Major Account 490000 Total		662.10		417,972.56-
		Fund 56500 Revenues Total		3,893,569.24		21,066,372.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	474,958.87		2,264,635.18	
		511200 TEMPORARY SALARIES-WAGE	1,298.10		1,298.12	
		511300 OVERTIME PAYMENTS	13,718.39		54,448.94	
		511400 ON CALL PAY	5,921.61		25,692.52	
		511500 SHIFT DIFFERENTIAL PYMT	657.60		2,855.20	
		511800 COMPENSATORY TIME PAID	1,921.60		7,548.77	
		511900 SUPPLEMENTAL	154.30-			
		512100 VACATION LEAVE EXPENSE	55,598.97		261,934.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	31,271.66		186,311.03	
	512300 HOLIDAY LEAVE EXPENSE	62,390.33		123,080.10	
	512500 FUNERAL LEAVE EXPENSE	1,520.56		4,033.99	
	512700 INJURY LEAVE EXPENSE	281.49		2,472.71	
	515100 RETIREMENT PLANS EXPENSE	48,657.07		219,740.11	
	515200 FICA EXPENSE	46,343.03		206,209.48	
	515500 HEALTH INSURANCE EXPENSE	117,088.14		669,183.29	
	516300 EMPLOYEE ASSISTANCE PRO			951.72	
	516400 UNEMPLOYM COMP INS EXP	852.00		4,260.00	
	516500 WORKERS COMP PREMIUMS			24,090.74	
	Major Account 510000 Total	862,325.12		4,058,746.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.37		410.85	
	521300 FREIGHT EXPENSE	12.99		77.94	
	521400 CIO CHARGES	7,414.30		126,822.66	
	521431 OCIO-SOFTWARE RENEWAL	1,151.85		1,151.85	
	521500 PUBLICATION & PRINT EXP	515.41		9,744.72	
	521900 AWARDS EXPENSE			359.24	
	522100 DUES & SUBSCRIPTION EXP	2,027.00		5,357.00	
	522201 TRAINING REGISTRATION	274.00		3,255.00	
	522600 JOB APPLICANT EXPENSE	90.00		471.00	
	523201 NATURAL GAS	83,605.33		316,260.27	
	523202 ELECTRICITY	228,785.72		1,834,681.71	
	523203 WATER	10,813.71		145,298.61	
	523204 SEWER	19,506.80		156,418.68	
	523205 CHILLED WATER			92,447.48	
	523207 PROPANE			26.66	
	523208 STEAM	9,714.15		162,716.80	
	523219 OTHER UTILITY	810.88		6,534.75	
	524100 RENT EXPENSE-LAND			92.82	
	524600 RENT EXPENSE-BUILDINGS	1,417,461.96		8,449,034.84	
	524700 RENT EXP-OTHER REAL PROP			1,350.00	
	524900 RENT EXP-DEPR SURCHARGE	2,350.80		14,104.80	
	525500 RENT EXP-OTHER PERS PROP	3,453.05		11,249.33	
	526100 REP & MAINT-REAL PROPERT	320,283.70		1,896,662.57	
	527200 REP & MAINT-MOTOR VEHICL	5,009.94		29,238.18	
	527600 REP & MAINT-HOUSE/INST E			17.59	
	527800 REP & MAINT-OTHER PROPER			25.00	
	531100 OFFICE SUPPLIES EXPENSE	1,373.13		7,821.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	2,376.36		12,247.28	
	532200 PERSONAL COMPUTING EQUIPMENT	16.99		16.99	
	532240 DATA STORAGE EQUIP			210.90	
	532260 VOICE EQUIP			22.68	
	532270 WIRELESS PHONE EQUIP			412.55	
	532280 VIDEO EQUIP			71.91	
	533100 HOUSEHOLD & INSTIT EXP	21,653.61		154,334.60	
	533900 FOOD EXPENSE			1,416.28	
	534500 AGRICULTURAL SUPPLIES EX	6,904.95		46,525.10	
	534600 ED & RECREATIONAL SUP EX			983.14	
	534700 ENG TECH & COMM SUP EXP			486.54	
	534800 CONST & MAINT SUP EXP	68,512.13		500,639.25	
	534900 MISCELLANEOUS SUP EXP	160.99		1,618.87	
	535100 MEDICAL SUPPLIES			2,144.18	
	538100 VEHICLE & EQUIP SUP EXP	14,061.85		68,185.20	
	539100 INDIRECT COST ALLOWANCE	29,354.22		176,125.32	
	541100 ACCTG & AUDITING SERVICES			34,386.00	
	541200 PURCHASING ASSESSMENT			31,858.00	
	541700 LEGAL RELATED EXPENSE	15,000.00		15,000.00	
	542100 SOS TEMP SERV - PERSONNEL	1,683.05		40,802.69	
	542500 ENG & ARCH SERVICES	214,346.70		1,036,914.57	
	543500 MGT CONSULTANT SERVICES			676.00	
	545000 LABORATORY SERVICES	475.00		5,260.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,425.95		245,777.88	
	548600 PEST CONTROL	1,177.00		15,923.30	
	548700 REFUSE/RECYCLING	8,905.93		103,185.11	
	549100 LAUNDRY SERVICES	884.41		6,625.02	
	549200 JANITORIAL/SECURITY SRVS	80,979.15		576,134.16	
	549300 UNIFORM SERVICES	394.00		2,295.50	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		27,390.00	
	554900 OTHER CONTRACTUAL SERVICES			28,321.00	
	555200 SOFTWARE - NEW PURCHASES			115.82	
	555310 COTS LICENSE FEES			61,757.85	
	555330 COTS INSTALLAION	16,770.00		16,770.00	
	555340 COTS MAINTENANCE			34,110.56	
	555520 SAAS IMPLEMENTATION			27,781.20	
	556100 INSURANCE EXPENSE			32,014.53	
	559100 OTHER OPERATING EXP			351,149.78	
	Major Account 520000 Total	2,613,083.38		16,931,322.24	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	699.44		5,642.79	
	571600	MEALS-NOT TRAVEL STATUS			201.45	
	572100	COMMERCIAL TRANSPORTATIO			1,355.18	
	573100	STATE-OWNED TRANSPORT	536.51		7,127.93	
	574500	PERSONAL VEHICLE MILEAGE			3,479.22	
	575100	MISC TRAVEL EXPENSE			159.22	
		Major Account 570000 Total	1,235.95		17,965.79	
Expenditures	580000	Capital Outlay				
	580300	LAND			214.50	
	582400	MACHINERY & EQUIPMENT	6,334.61		105,737.74	
	587500	CIP - IMPROV TO BUILD	348,071.40		551,763.59	
		Major Account 580000 Total	354,406.01		657,715.83	
		Fund 56500 Expenditures Total	3,831,050.46		21,665,750.68	
		Fund 56500 Total	3,778,260.60	3,778,260.60	31,302,786.15	31,302,786.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,474.09-		932,640.57	
		139901 AR INVOICED (SYSTEM)	2,784.00		2,756.00	
		Fund 56550 Assets Total	1,309.91		935,396.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,100.76-		722.84
		211900 AAI DUE TO VENDOR (SYSTE		364.29		390.50
		Fund 56550 Liabilities Total		736.47-		1,113.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				899,679.28
		Fund 56550 Fund Equity Total				899,679.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,743.26		10,920.22
		483200 BUILDING & SPACE RENTAL				6,140.00
		483400 OTHER RENTAL REVENUE		3,970.00		38,685.10
		484500 REIMB NON-GOVT SOURCES				37.46
		484900 OTHER PRIVATE SOURCES		776.25		4,635.75
		486200 CONTRIBUTIONS		10,935.00		56,205.00
		Major Account 480000 Total		17,424.51		116,623.53
		Fund 56550 Revenues Total		17,424.51		116,623.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,474.82		25,338.35	
		511300 OVERTIME PAYMENTS			119.67	
		511800 COMPENSATORY TIME PAID			58.02	
		512100 VACATION LEAVE EXPENSE	1,100.50		2,402.37	
		512200 SICK LEAVE EXPENSE	228.46		766.93	
		512300 HOLIDAY LEAVE EXPENSE	696.24		1,392.48	
		515100 RETIREMENT PLANS EXPENSE	486.71		2,252.21	
		515200 FICA EXPENSE	483.71		2,219.67	
		515500 HEALTH INSURANCE EXPENSE	335.76		2,014.56	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			506.51	
		Major Account 510000 Total	7,806.20		37,095.49	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,377.91		7,540.10	
		522201 TRAINING REGISTRATION			40.00	
		523202 ELECTRICITY	941.16		4,351.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			123.30	
	523204 SEWER			246.02	
	526100 REP & MAINT-REAL PROPERT	1,084.46		6,083.54	
	534500 AGRICULTURAL SUPPLIES EX	138.24		138.24	
	534800 CONST & MAINT SUP EXP			1,677.63	
	534900 MISCELLANEOUS SUP EXP			42.00	
	539100 INDIRECT COST ALLOWANCE	3,210.11		19,260.66	
	548600 PEST CONTROL			420.00	
	548700 REFUSE/RECYCLING	69.55		417.30	
	549200 JANITORIAL/SECURITY SRVS	750.50		4,386.87	
	555340 COTS MAINTENANCE			183.47	
	556100 INSURANCE EXPENSE			13.46	
	Major Account 520000 Total	<u>7,571.93</u>		<u>44,924.09</u>	
	Fund 56550 Expenditures Total	<u>15,378.13</u>		<u>82,019.58</u>	
	Fund 56550 Total	<u>16,688.04</u>	<u>16,688.04</u>	<u>1,017,416.15</u>	<u>1,017,416.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,864.36-		875,410.51	
		139901 AR INVOICED (SYSTEM)	1,537.00-		763.00	
		Fund 56551 Assets Total	91,401.36-		876,173.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,859.00		11,131.00
		211900 AAI DUE TO VENDOR (SYSTE		3,821.86-		96.60
		Fund 56551 Liabilities Total		6,037.14		11,227.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,891.65
		Fund 56551 Fund Equity Total				903,891.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,716.88		10,638.24
		483200 BUILDING & SPACE RENTAL				37,443.50
		483400 OTHER RENTAL REVENUE		224.00		2,389.00
		484500 REIMB NON-GOVT SOURCES				45.00
		484900 OTHER PRIVATE SOURCES				194.00
		486200 CONTRIBUTIONS		62,239.50		356,848.00
		Major Account 480000 Total		64,180.38		407,557.74
		Fund 56551 Revenues Total		64,180.38		407,557.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,655.62		17,939.06	
		512100 VACATION LEAVE EXPENSE	123.62		662.25	
		512200 SICK LEAVE EXPENSE	35.32		282.56	
		512300 HOLIDAY LEAVE EXPENSE	423.84		847.68	
		515100 RETIREMENT PLANS EXPENSE	317.34		1,477.39	
		515200 FICA EXPENSE	307.57		1,408.39	
		515500 HEALTH INSURANCE EXPENSE	593.68		3,562.08	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			353.34	
		Major Account 510000 Total	5,456.99		26,545.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	74.71		981.96	
		521500 PUBLICATION & PRINT EXP			5.53	
		523202 ELECTRICITY	3,615.40		20,891.36	
		524600 RENT EXPENSE-BUILDINGS	11,734.83		56,328.38	
		526100 REP & MAINT-REAL PROPERT	14,280.17		45,314.12	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	388.25		659.66	
	534900 MISCELLANEOUS SUP EXP			278.03	
	539100 INDIRECT COST ALLOWANCE	30,283.33		181,699.98	
	542500 ENG & ARCH SERVICES	95,845.20		111,559.20	
	548600 PEST CONTROL	60.00-		2,029.95	
	555340 COTS MAINTENANCE			183.47	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>156,161.89</u>		<u>419,958.37</u>	
	Fund 56551 Expenditures Total	<u>161,618.88</u>		<u>446,503.48</u>	
	Fund 56551 Total	<u><u>70,217.52</u></u>	<u><u>70,217.52</u></u>	<u><u>1,322,676.99</u></u>	<u><u>1,322,676.99</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,653.74		63,196.96	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	6,653.74		63,207.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,248.53
		Fund 26540 Fund Equity Total				64,248.53
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		6,311.37		21,677.35
		Major Account 470000 Total		6,311.37		21,677.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.80		747.97
	484500	REIMB NON-GOVT SOURCES		230.57		1,258.27
		Major Account 480000 Total		342.37		2,006.24
		Fund 26540 Revenues Total		6,653.74		23,683.59
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING			24,725.00	
		Major Account 520000 Total			24,725.00	
		Fund 26540 Expenditures Total			24,725.00	
		Fund 26540 Total	6,653.74	6,653.74	87,932.12	87,932.12

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	222,984.78-		2,222,518.38	
		139901 AR INVOICED (SYSTEM)	75,834.12		353,001.56	
		145100 RAW MATERIALS	4,338.62		290,708.26	
		145200 WORK-IN-PROCESS			93,721.37	
		145300 FINISHED GOODS			86,065.85	
		Fund 56512 Assets Total	142,812.04-		3,046,015.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		202,088.13		246,202.24
		211900 AAI DUE TO VENDOR (SYSTE		6,901.91		126,033.95
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				698.25
		Fund 56512 Liabilities Total		208,990.04		1,041,916.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,009,721.09
		Fund 56512 Fund Equity Total				2,009,721.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		464,317.64		2,734,047.00
		472200 REPROD & PUBLICATIONS		305,271.20		2,837,242.94
		Major Account 470000 Total		769,588.84		5,571,289.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,310.74		25,559.21
		484500 REIMB NON-GOVT SOURCES				7,656.97
		Major Account 480000 Total		4,310.74		33,216.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		204.31		1,833.86
		Major Account 490000 Total		204.31		1,833.86
		Fund 56512 Revenues Total		774,103.89		5,606,339.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	139,416.30		709,204.97	
		511300 OVERTIME PAYMENTS			79.47	
		511500 SHIFT DIFFERENTIAL PYMT			180.60	
		511700 EMPLOYEE BONUSES			14.84-	
		512100 VACATION LEAVE EXPENSE	10,021.23		62,481.38	
		512200 SICK LEAVE EXPENSE	8,606.76		26,528.71	
		512300 HOLIDAY LEAVE EXPENSE	17,385.37		34,947.69	
		512500 FUNERAL LEAVE EXPENSE	70.05		2,198.22	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			260.68	
		515100 RETIREMENT PLANS EXPENSE	13,141.71		62,570.60	
		515200 FICA EXPENSE	12,639.92		59,113.08	
		515500 HEALTH INSURANCE EXPENSE	29,079.86		177,359.42	
		516300 EMPLOYEE ASSISTANCE PRO			457.32	
		516500 WORKERS COMP PREMIUMS			17,017.87	
		Major Account 510000 Total	230,361.20		1,152,385.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	357,225.49		2,153,750.86	
		521101 PRESORT ENVELOPES	87,686.97		173,831.74	
		521102 PRESORT FLATS	2,017.25		17,291.61	
		521300 FREIGHT EXPENSE	535.29		2,900.17	
		521400 CIO CHARGES	7,761.08		39,931.75	
		521431 OCIO-SOFTWARE RENEWAL	4,505.94		4,505.94	
		521500 PUBLICATION & PRINT EXP			2,470.76	
		522200 CONFERENCE REGISTRATION			199.00	
		522201 TRAINING REGISTRATION	138.00		2,654.00	
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	23,955.12		152,887.67	
		524900 RENT EXP-DEPR SURCHARGE	6,536.19		39,217.14	
		525500 RENT EXP-OTHER PERS PROP	28,789.48		91,365.27	
		527100 REP & MAINT-OFFICE EQUIP	223,730.84		686,836.66	
		527200 REP & MAINT-MOTOR VEHICL			410.89	
		527400 REP & MAINT-DATA PROC	245.97		4,491.94	
		527800 REP & MAINT-OTHER PROPER	39,489.64		162,789.57	
		527803 EQUIPMENT PARTS	207.35		5,097.14	
		531100 OFFICE SUPPLIES EXPENSE	527.12		3,523.51	
		532100 NON-CAPITALIZED EQUIP PU	91.98		4,441.18	
		534900 MISCELLANEOUS SUP EXP	6,203.60		50,180.32	
		534903 RESALE PAPER SUPPLIES	32,908.07		227,331.90	
		538100 VEHICLE & EQUIP SUP EXP	148.38		719.66	
		539100 INDIRECT COST ALLOWANCE	64,333.12-		108,934.77-	
		541100 ACCTG & AUDITING SERVICES			36,857.00	
		542100 SOS TEMP SERV - PERSONNEL			7,117.76	
		547904 OUTSIDE SERVICES	306.53		34,901.57	
		549100 LAUNDRY SERVICES	201.08		1,260.95	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		554900 OTHER CONTRACTUAL SERVICES			6,171.83	
		555100 DATA PROC SOFTW LIC FEE	858.00		5,740.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			149.99	
		555340 COTS MAINTENANCE			1,187.73	
		556100 INSURANCE EXPENSE			1,786.47	
		559100 OTHER OPERATING EXP	2,019.35		235,731.99	
		Major Account 520000 Total	761,755.60		4,048,942.20	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,154.70		4,025.65	
		Major Account 570000 Total	1,154.70		4,025.65	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	104,237.00		398,012.00	
		Major Account 580000 Total	104,237.00		398,012.00	
		Fund 56512 Expenditures Total	1,097,508.50		5,603,365.02	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS			83,060.60-	
		814200 ISSUES, TRANSFERS, ADJ	829.92-		10,581.13-	
		815100 COST OF GOODS SOLD	303,033.08		1,565,596.25	
		815200 DIRECT LABOR	273,805.69-		1,463,357.74-	
		Fund 56512 Adjustments Total	28,397.47		8,596.78	
		Fund 56512 Total	983,093.93	983,093.93	8,657,977.22	8,657,977.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154,098.59		1,754,361.10	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	29,062.74-		10,503.90	
		Fund 56515 Assets Total	125,035.85		1,941,574.12	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211700 REC'D - NOT VOUCHERED (S		239,913.17		496,460.98
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		239,913.17		528,315.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,774.83
		Fund 56515 Fund Equity Total				731,774.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,149,469.50
		472100 SALE OF SUP & MAT		263,027.94		1,479,701.51
		Major Account 470000 Total		263,027.94		2,629,171.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,889.08		12,884.02
		484500 REIMB NON-GOVT SOURCES		55,064.18		380,191.94
		Major Account 480000 Total		57,953.26		393,075.96
		Fund 56515 Revenues Total		320,981.20		3,022,246.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,293.50		450,075.10	
		511200 TEMPORARY SALARIES-WAGE			.04-	
		511800 COMPENSATORY TIME PAID			39.52	
		512100 VACATION LEAVE EXPENSE	6,848.82		44,251.34	
		512200 SICK LEAVE EXPENSE	5,008.23		28,068.95	
		512300 HOLIDAY LEAVE EXPENSE	11,480.21		22,956.93	
		515100 RETIREMENT PLANS EXPENSE	8,433.82		40,839.23	
		515200 FICA EXPENSE	8,104.38		38,610.00	
		515500 HEALTH INSURANCE EXPENSE	16,897.48		101,577.08	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			6,358.74	
		Major Account 510000 Total	146,066.44		733,024.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.84		351.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,844.00		16,446.23	
		521431 OCIO-SOFTWARE RENEWAL	2,514.47		2,514.47	
		521500 PUBLICATION & PRINT EXP			4,133.78	
		522100 DUES & SUBSCRIPTION EXP	269.10		2,520.10	
		522201 TRAINING REGISTRATION	18,425.95-		17,490.95-	
		522600 JOB APPLICANT EXPENSE			70.50	
		524600 RENT EXPENSE-BUILDINGS	5,010.25		30,061.50	
		524700 RENT EXP-OTHER REAL PROP			245.00	
		524900 RENT EXP-DEPR SURCHARGE	2,208.60		13,251.60	
		531100 OFFICE SUPPLIES EXPENSE	240,273.94		1,463,300.41	
		534900 MISCELLANEOUS SUP EXP			14.00	
		539100 INDIRECT COST ALLOWANCE	54,039.83		91,505.20	
		554900 OTHER CONTRACTUAL SERVICES			60.10-	
		556100 INSURANCE EXPENSE			127.87	
		559100 OTHER OPERATING EXP			711.01	
		Major Account 520000 Total	289,792.08		1,607,701.98	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			37.00	
		Major Account 570000 Total			37.00	
		Fund 56515 Expenditures Total	435,858.52		2,340,763.03	
		Fund 56515 Total	560,894.37	560,894.37	4,282,337.15	4,282,337.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,705.73-		283,966.07	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	905.00-			
		Fund 56580 Assets Total	55,610.73-		284,817.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,927.24-		
		215100 DUE TO FUND - SHORT TERM		6,501.10-		51,200.66
		215101 SALES TAX		878.52		9,985.87
		215127 DEPOSITS-ROADS		12,792.08-		3,019.59
		215128 DEPOSITS-VET AFFAIRS				64.00
		215133 DEPOSITS-GAME & PARKS		3,371.35-		354.40
		215146 DEPOSITS-CORRECTIONS		68.40-		
		215147 DEPOSITS-NETV		188.14-		225.00
		215165 DEPOSITS-DAS CC		136.61-		136.61-
		215198 FURNITURE AUCTIONS		1,606.39-		
		Fund 56580 Liabilities Total		25,712.79-		64,712.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,524.20
		Fund 56580 Fund Equity Total				221,524.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,774.95		97,853.76
		Major Account 470000 Total		10,774.95		97,853.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		660.51		5,401.22
		Major Account 480000 Total		660.51		5,401.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				70,753.24
		Major Account 490000 Total				70,753.24
		Fund 56580 Revenues Total		11,435.46		174,008.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,718.63		56,323.15	
		511800 COMPENSATORY TIME PAID	346.90		746.28	
		512100 VACATION LEAVE EXPENSE	778.77		1,594.00	
		512200 SICK LEAVE EXPENSE			457.72	
		512300 HOLIDAY LEAVE EXPENSE	1,538.25		2,973.35	
		512400 MILITARY LEAVE EXPENSE			519.18-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			150.01	
		512700 INJURY LEAVE EXPENSE			97.35	
		515100 RETIREMENT PLANS EXPENSE	1,151.82		4,629.17	
		515200 FICA EXPENSE	1,166.77		4,669.45	
		515500 HEALTH INSURANCE EXPENSE	491.52		2,949.12	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			832.76	
		Major Account 510000 Total	18,192.66		74,927.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.35		60.52	
		521400 CIO CHARGES	641.44		3,408.70	
		521500 PUBLICATION & PRINT EXP			5,888.88	
		522201 TRAINING REGISTRATION			1,039.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,280.83		13,684.98	
		524900 RENT EXP-DEPR SURCHARGE	634.33		3,805.98	
		527200 REP & MAINT-MOTOR VEHICL			12,777.47	
		531100 OFFICE SUPPLIES EXPENSE			407.76	
		532100 NON-CAPITALIZED EQUIP PU	170.00		2,133.31	
		533100 HOUSEHOLD & INSTIT EXP			383.50	
		534900 MISCELLANEOUS SUP EXP			2,495.68	
		538100 VEHICLE & EQUIP SUP EXP	483.51		974.69	
		539100 INDIRECT COST ALLOWANCE	10,293.29		17,429.57	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,920.00		1,920.00	
		555340 COTS MAINTENANCE			23,372.15	
		556100 INSURANCE EXPENSE			20.19	
		559100 OTHER OPERATING EXP	432.00		4,243.00	
		Major Account 520000 Total	16,857.75		94,075.38	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	182.99		314.36	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total	182.99		324.36	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	6,100.00		6,100.00	
		Major Account 580000 Total	6,100.00		6,100.00	
		Fund 56580 Expenditures Total	41,333.40		175,427.64	
		Fund 56580 Total	14,277.33-	14,277.33-	460,245.33	460,245.33

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	634,777.91-		167,211.30	
		Fund 28010 Assets Total	634,777.91-		167,211.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		554,801.85-		18,666.67
		Fund 28010 Liabilities Total		554,801.85-		18,666.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				571,438.47
		Fund 28010 Fund Equity Total				571,438.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,347.52		11,113.22
	486203	ADMIN FEE - ARRA		1,372.96		7,395.62
		Major Account 480000 Total		2,720.48		18,508.84
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 28010 Revenues Total		2,720.48		218,508.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,331.88		134,798.00	
	511700	EMPLOYEE BONUSES			41.57-	
	512100	VACATION LEAVE EXPENSE	1,451.26		12,092.38	
	512200	SICK LEAVE EXPENSE	835.14		4,684.69	
	512300	HOLIDAY LEAVE EXPENSE	3,402.03		6,804.06	
	515100	RETIREMENT PLANS EXPENSE	2,547.51		11,799.82	
	515200	FICA EXPENSE	2,438.56		11,077.49	
	515500	HEALTH INSURANCE EXPENSE	5,357.60		33,915.04	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,668.21	
		Major Account 510000 Total	44,363.98		217,872.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			646.40	
	521300	FREIGHT EXPENSE			11.97	
	521400	CIO CHARGES	895.55		5,686.06	
	521500	PUBLICATION & PRINT EXP			2,974.46	
	522201	TRAINING REGISTRATION			820.00	
	524600	RENT EXPENSE-BUILDINGS	645.17		3,871.02	
	524900	RENT EXP-DEPR SURCHARGE	284.40		1,706.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	55.94		244.76	
		532200 PERSONAL COMPUTING EQUIPMENT			128.75	
		541100 ACCTG & AUDITING SERVICES			55,828.00	
		541200 PURCHASING ASSESSMENT			9,154.00	
		542100 SOS TEMP SERV - PERSONNEL	1,983.46		6,944.98	
		543500 MGT CONSULTANT SERVICES	18,666.67		206,999.98	
		554130 VIDEO SERVICES			400.00	
		554900 OTHER CONTRACTUAL SERVICES	15,801.37		94,185.91	
		556100 INSURANCE EXPENSE			40.38	
		559100 OTHER OPERATING EXP			33,664.00	
		Major Account 520000 Total	38,332.56		423,307.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			223.33	
		Major Account 570000 Total			223.33	
		Fund 28010 Expenditures Total	82,696.54		641,402.68	
		Fund 28010 Total	552,081.37-	552,081.37-	808,613.98	808,613.98

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.45
		Fund 28020 Fund Equity Total				2.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.02
		Major Account 480000 Total				.02
		Fund 28020 Revenues Total				.02
		Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178,574.48-		579,149.40	
		132200 DUE FROM OTHER GOVERNMENT	150.52-		150.52-	
		139901 AR INVOICED (SYSTEM)	209,357.98		555,950.92	
		Fund 58010 Assets Total	30,632.98		1,134,949.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,604.17
		Fund 58010 Fund Equity Total				1,019,604.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		552,995.87		3,096,512.22
		Major Account 470000 Total		552,995.87		3,096,512.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,332.41		7,899.59
		Major Account 480000 Total		1,332.41		7,899.59
		Fund 58010 Revenues Total		554,328.28		3,104,411.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,206.78		80,105.22	
		511200 TEMPORARY SALARIES-WAGE	422,259.13		2,358,881.50	
		511300 OVERTIME PAYMENTS	6,497.89		45,701.61	
		511400 ON CALL PAY	18.96		18.96	
		511500 SHIFT DIFFERENTIAL PYMT	818.26		3,355.04	
		511700 EMPLOYEE BONUSES			10.97-	
		511800 COMPENSATORY TIME PAID			50.90	
		512100 VACATION LEAVE EXPENSE	1,571.34		5,602.35	
		512200 SICK LEAVE EXPENSE	821.59		2,964.53	
		512300 HOLIDAY LEAVE EXPENSE	2,095.98		4,107.52	
		512400 MILITARY LEAVE EXPENSE			171.57	
		512700 INJURY LEAVE EXPENSE			424.23-	
		515100 RETIREMENT PLANS EXPENSE	1,624.76		6,918.46	
		515200 FICA EXPENSE	33,466.06		185,833.38	
		515400 LIFE & ACCIDENT INS EXP			337.30	
		515500 HEALTH INSURANCE EXPENSE	24,896.24		140,087.50	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516400 UNEMPLOYM COMP INS EXP	1,610.00		23,148.09	
		516500 WORKERS COMP PREMIUMS			35,345.13	
		Major Account 510000 Total	512,886.99		2,892,218.58	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.27	
		521300 FREIGHT EXPENSE	5.99		5.99	
		521400 CIO CHARGES	599.48		3,270.37	
		521500 PUBLICATION & PRINT EXP			34.12	
		522201 TRAINING REGISTRATION	50.00		479.00	
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	1,167.83		7,006.98	
		524900 RENT EXP-DEPR SURCHARGE	514.80		3,088.80	
		531100 OFFICE SUPPLIES EXPENSE	3.17		91.25	
		532270 WIRELESS PHONE EQUIP	10.90		10.90	
		541100 ACCTG & AUDITING SERVICES			3,118.00	
		541200 PURCHASING ASSESSMENT			1,398.00	
		542100 SOS TEMP SERV - PERSONNEL	8,456.14		37,377.86	
		547300 INTERPRETER SERVICES			90.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555510 SAAS SUBSCRIPTION FEES			3,850.00	
		556100 INSURANCE EXPENSE			26.92	
		559100 OTHER OPERATING EXP			36,631.00	
		Major Account 520000 Total	10,808.31		96,641.46	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			206.14	
		Major Account 570000 Total			206.14	
		Fund 58010 Expenditures Total	523,695.30		2,989,066.18	
		Fund 58010 Total	554,328.28	554,328.28	4,124,015.98	4,124,015.98

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,109.71-		570,903.38	
	139901	AR INVOICED (SYSTEM)	7,742.00-		11,126.00	
		Fund 58030 Assets Total	17,851.71-		582,029.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,704.00		8,204.00
		Fund 58030 Liabilities Total		5,704.00		8,204.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				628,355.99
		Fund 58030 Fund Equity Total				628,355.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,799.00		276,179.00
		Major Account 470000 Total		2,799.00		276,179.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,064.77		6,841.58
	483200	BUILDING & SPACE RENTAL		420.00		5,495.00
		Major Account 480000 Total		1,484.77		12,336.58
		Fund 58030 Revenues Total		4,283.77		288,515.58
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	20.59		248.12	
	521400	CIO CHARGES	124.00		790.00	
	521431	OCIO-SOFTWARE RENEWAL	2,409.42		2,409.42	
	521500	PUBLICATION & PRINT EXP			1,362.15	
	522100	DUES & SUBSCRIPTION EXP			722.00	
	522201	TRAINING REGISTRATION	20.00		4,438.50	
	524600	RENT EXPENSE-BUILDINGS	3,163.30		18,329.30	
	524900	RENT EXP-DEPR SURCHARGE	1,321.03		7,744.36	
	526100	REP & MAINT-REAL PROPERTY			378.37	
	531100	OFFICE SUPPLIES EXPENSE			107.53	
	532100	NON-CAPITALIZED ASSET PUR			601.90	
	532200	PERSONAL COMPUTING EQUIPMENT			179.57	
	532270	WIRELESS PHONE EQUIP			14.99	
	534600	ED & RECREATIONAL SUP EX	6,279.00		41,238.00	
	534900	MISCELLANEOUS SUP EXP	103.70		1,282.91	
	542100	SOS TEMP SERV - PERSONNEL	4,660.84		19,595.41	
	547100	EDUCATIONAL SERVICES	9,325.00		38,172.00	
	555310	COTS LICENSE FEES			2,797.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			200,000.00	
		559100 OTHER OPERATING EXP	412.60		412.60	
		Major Account 520000 Total	27,839.48		340,824.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			629.17	
		571600 MEALS-NOT TRAVEL STATUS			671.85	
		572100 COMMERCIAL TRANSPORTATIO			765.32	
		574500 PERSONAL VEHICLE MILEAGE			63.22	
		575100 MISC TRAVEL EXPENSE			92.50	
		Major Account 570000 Total			2,222.06	
		Fund 58030 Expenditures Total	27,839.48		343,046.19	
		Fund 58030 Total	9,987.77	9,987.77	925,075.57	925,075.57

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,621.15-		191,515.69	
		132200 DUE FROM OTHER GOVERNMENT	59.98-			
		Fund 58040 Assets Total	4,681.13-		191,515.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00-		
		Fund 58040 Liabilities Total		20.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,907.92
		Fund 58040 Fund Equity Total				221,907.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23.00
		Major Account 470000 Total				23.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.55		2,591.44
		Major Account 480000 Total		373.55		2,591.44
		Fund 58040 Revenues Total		373.55		2,614.44
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,069.31		4,297.66	
		521900 AWARDS EXPENSE			17,056.66	
		524600 RENT EXPENSE-BUILDINGS	674.57		4,047.42	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		524900 RENT EXP-DEPR SURCHARGE	297.36		1,784.16	
		534900 MISCELLANEOUS SUP EXP	789.44		3,803.55	
		547300 INTERPRETER SERVICES			100.00	
		559100 OTHER OPERATING EXP	204.00		204.00	
		Major Account 520000 Total	5,034.68		31,403.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			496.58	
		571600 MEALS-NOT TRAVEL STATUS			145.21	
		573100 STATE-OWNED TRANSPORT			492.21	
		574500 PERSONAL VEHICLE MILEAGE			469.22	
		Major Account 570000 Total			1,603.22	
		Fund 58040 Expenditures Total	5,034.68		33,006.67	
		Fund 58040 Total	353.55	353.55	224,522.36	224,522.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				394,544.37
		Fund 58041 Fund Equity Total				394,544.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,369.73
		Major Account 480000 Total				2,369.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				22,086.92-
		Major Account 490000 Total				22,086.92-
		Fund 58041 Revenues Total				19,717.19-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,872.34	
	512100	VACATION LEAVE EXPENSE			668.83	
	512200	SICK LEAVE EXPENSE			1,419.72	
	512300	HOLIDAY LEAVE EXPENSE			120.41	
	515100	RETIREMENT PLANS EXPENSE			605.11	
	515200	FICA EXPENSE			589.84	
	515500	HEALTH INSURANCE EXPENSE			748.71	
		Major Account 510000 Total			10,024.96	
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			364,802.22	
		Major Account 520000 Total			364,802.22	
		Fund 58041 Expenditures Total			374,827.18	
		Fund 58041 Total			374,827.18	374,827.18

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				3,460.78
	215100	DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50,681.47		181,234.85	
		Fund 68015 Assets Total	50,681.47		181,234.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,392.19		26,445.50
		Fund 68015 Liabilities Total		10,392.19		26,445.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				761,716.07
		Fund 68015 Fund Equity Total				761,716.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		279.38		5,835.73
	486200	CONTRIBUTIONS		413,270.34		2,488,363.23
		Major Account 480000 Total		413,549.72		2,494,198.96
		Fund 68015 Revenues Total		413,549.72		2,494,198.96
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	373,260.44		3,101,125.68	
		Major Account 520000 Total	373,260.44		3,101,125.68	
		Fund 68015 Expenditures Total	373,260.44		3,101,125.68	
		Fund 68015 Total	423,941.91	423,941.91	3,282,360.53	3,282,360.53

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,293.30		404,147.20	
		Fund 68016 Assets Total	13,293.30		404,147.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		242.65		6,111.25
		Fund 68016 Liabilities Total		242.65		6,111.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,485.63
		Fund 68016 Fund Equity Total				341,485.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		704.77		4,122.48
	486200	CONTRIBUTIONS		126,790.25		763,688.51
		Major Account 480000 Total		127,495.02		767,810.99
		Fund 68016 Revenues Total		127,495.02		767,810.99
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	114,444.37		711,260.67	
		Major Account 520000 Total	114,444.37		711,260.67	
		Fund 68016 Expenditures Total	114,444.37		711,260.67	
		Fund 68016 Total	127,737.67	127,737.67	1,115,407.87	1,115,407.87

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	435.58		233,214.07	
		Fund 68920 Assets Total	435.58		233,214.07	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,186.10
		Fund 68920 Fund Equity Total				80,186.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		435.58		2,767.58
		Major Account 480000 Total		435.58		2,767.58
		Fund 68920 Revenues Total		435.58		2,767.58
		Fund 68920 Total	435.58	435.58	233,214.07	233,214.07

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,004.04-		4,070,404.58	
		Fund 68921 Assets Total	24,004.04-		4,070,404.58	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,085,905.07
		Fund 68921 Fund Equity Total				3,085,905.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,684.98		49,725.08
		Major Account 480000 Total		7,684.98		49,725.08
		Fund 68921 Revenues Total		7,684.98		49,725.08
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,689.02		171,725.57	
		Major Account 520000 Total	31,689.02		171,725.57	
		Fund 68921 Expenditures Total	31,689.02		171,725.57	
		Fund 68921 Total	<u>7,684.98</u>	<u>7,684.98</u>	<u>4,242,130.15</u>	<u>4,242,130.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29,802.69		15,956,657.37	
		Fund 68922 Assets Total	29,802.69		15,956,657.37	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,356,754.26
		Fund 68922 Fund Equity Total				15,356,754.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,802.69		187,968.68
		Major Account 480000 Total		29,802.69		187,968.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				320,628.10
		Major Account 490000 Total				320,628.10
		Fund 68922 Revenues Total		29,802.69		508,596.78
		Fund 68922 Total	29,802.69	29,802.69	15,956,657.37	15,956,657.37

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	820.97		439,557.43	
		Fund 68930 Assets Total	820.97		439,557.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				434,341.15
		Fund 68930 Fund Equity Total				434,341.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		820.97		5,216.28
		Major Account 480000 Total		820.97		5,216.28
		Fund 68930 Revenues Total		820.97		5,216.28
		Fund 68930 Total	820.97	820.97	439,557.43	439,557.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	534.06		285,941.70	
		Fund 68932 Assets Total	534.06		285,941.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,548.40
		Fund 68932 Fund Equity Total				282,548.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		534.06		3,393.30
		Major Account 480000 Total		534.06		3,393.30
		Fund 68932 Revenues Total		534.06		3,393.30
		Fund 68932 Total	534.06	534.06	285,941.70	285,941.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	60.70		29,822.39	
		Fund 68938 Assets Total	60.70		29,822.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,426.16
		Fund 68938 Fund Equity Total				29,426.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.70		396.23
	486201	PREMIUM PAYMENT		9,907.56		61,872.52
		Major Account 480000 Total		9,968.26		62,268.75
		Fund 68938 Revenues Total		9,968.26		62,268.75
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	9,907.56		61,872.52	
		Major Account 520000 Total	9,907.56		61,872.52	
		Fund 68938 Expenditures Total	9,907.56		61,872.52	
		Fund 68938 Total	9,968.26	9,968.26	91,694.91	91,694.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	82.82		43,821.14	
		Fund 68939 Assets Total	82.82		43,821.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,292.85
		Fund 68939 Fund Equity Total				43,292.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.82		528.29
	486201	PREMIUM PAYMENT		1,883.80		11,998.40
		Major Account 480000 Total		1,966.62		12,526.69
		Fund 68939 Revenues Total		1,966.62		12,526.69
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,883.80		11,998.40	
		Major Account 520000 Total	1,883.80		11,998.40	
		Fund 68939 Expenditures Total	1,883.80		11,998.40	
		Fund 68939 Total	1,966.62	1,966.62	55,819.54	55,819.54

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	692,225.48		47,188,064.57	
		Fund 68960 Assets Total	692,225.48		47,188,064.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		324,909.01		324,909.01
		Fund 68960 Liabilities Total		324,909.01		324,909.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,275,012.92
		Fund 68960 Fund Equity Total				42,275,012.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86,395.04		513,088.02
	484500	REIMB NON-GOVT SOURCES				5,325,690.59
	486200	CONTRIBUTIONS		16,576,705.81		99,199,973.29
	486201	PREMIUM PAYMENT		176,058.38		1,126,075.46
	486500	MISCELLANEOUS ADJUSTMENT				42.36
		Major Account 480000 Total		16,839,159.23		106,164,869.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				520,628.10-
		Major Account 490000 Total				520,628.10-
		Fund 68960 Revenues Total		16,839,159.23		105,644,241.62
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	550,722.36		3,401,058.34	
	556100	INSURANCE EXPENSE			4.00-	
	559100	OTHER OPERATING EXP			54,963.62	
	559101	CLAIMS PAID	15,921,120.40		97,600,081.02	
		Major Account 520000 Total	16,471,842.76		101,056,098.98	
		Fund 68960 Expenditures Total	16,471,842.76		101,056,098.98	
		Fund 68960 Total	17,164,068.24	17,164,068.24	148,244,163.55	148,244,163.55

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.05		3,772.46	
		Fund 78010 Assets Total	7.05		3,772.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		7.05		3,772.46
		Fund 78010 Liabilities Total		7.05		3,772.46
		Fund 78010 Total	7.05	7.05	3,772.46	3,772.46

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	717,646.95-		807,417.85	
		139901 AR INVOICED (SYSTEM)	22,929.70		206,492.99	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	694,717.25-		1,013,910.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		207,543.00-		
		215100 DUE TO FUND - SHORT TERM		18,714.75-		
		Fund 56571 Liabilities Total		226,257.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,098,999.42
		Fund 56571 Fund Equity Total				3,098,999.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,119.68		30,862.06
		483300 EQUIPMENT LEASE OR RENTA		188,487.97		1,168,444.64
		Major Account 480000 Total		191,607.65		1,199,306.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18,714.75		193,355.62
		Major Account 490000 Total		18,714.75		193,355.62
		Fund 56571 Revenues Total		210,322.40		1,392,662.32
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	626,084.00		3,161,563.50	
		587400 MASTER LEASE	52,697.90		316,187.40	
		Major Account 580000 Total	678,781.90		3,477,750.90	
		Fund 56571 Expenditures Total	678,781.90		3,477,750.90	
		Fund 56571 Total	15,935.35-	15,935.35-	4,491,661.74	4,491,661.74

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,547.10		2,144,511.21	
		139901 AR INVOICED (SYSTEM)	26,364.55-		374,712.50	
		Fund 56572 Assets Total	21,182.55		2,519,223.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,326.92		16,351.75
		211900 AAI DUE TO VENDOR (SYSTE		845.27-		1,720.07
		Fund 56572 Liabilities Total		481.65		18,071.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,647,450.98
		Fund 56572 Fund Equity Total				2,647,450.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		408.64		12,646.34
		472100 SALE OF SUP & MAT		1,529.99		15,330.99
		Major Account 470000 Total		1,938.63		27,977.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,114.66		28,986.49
		483300 EQUIPMENT LEASE OR RENTA		334,197.27		1,914,766.57
		484500 REIMB NON-GOVT SOURCES				779.19
		Major Account 480000 Total		338,311.93		1,944,532.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				166.39
		Major Account 490000 Total				166.39
		Fund 56572 Revenues Total		340,250.56		1,972,675.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,317.81		198,751.30	
		512100 VACATION LEAVE EXPENSE	7,496.84		23,447.44	
		512200 SICK LEAVE EXPENSE	2,472.47		8,677.62	
		512300 HOLIDAY LEAVE EXPENSE	5,476.32		10,576.89	
		512500 FUNERAL LEAVE EXPENSE			133.92	
		515100 RETIREMENT PLANS EXPENSE	4,100.58		18,089.60	
		515200 FICA EXPENSE	3,875.38		16,753.77	
		515500 HEALTH INSURANCE EXPENSE	10,143.72		54,575.82	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			3,951.67	
		Major Account 510000 Total	72,883.12		335,081.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.10		196.82	
		521300 FREIGHT EXPENSE	232.00		664.00	
		521400 CIO CHARGES	2,629.89		96,997.20	
		521500 PUBLICATION & PRINT EXP	562.56		2,503.32	
		522100 DUES & SUBSCRIPTION EXP	340.00		454.77	
		522201 TRAINING REGISTRATION			1,470.00	
		522600 JOB APPLICANT EXPENSE	30.00		83.00	
		524600 RENT EXPENSE-BUILDINGS	9,247.85		74,567.10	
		524900 RENT EXP-DEPR SURCHARGE	2,637.67		15,826.02	
		526100 REP & MAINT-REAL PROPERT	8,215.80		8,547.59	
		527200 REP & MAINT-MOTOR VEHICL	56,526.21		209,288.58	
		531100 OFFICE SUPPLIES EXPENSE	2,025.56		3,351.75	
		532100 NON-CAPITALIZED EQUIP PU			65.59	
		533900 FOOD EXPENSE	8.00		82.31	
		534900 MISCELLANEOUS SUP EXP	14.00		14.00	
		535100 MEDICAL SUPPLIES			75.30	
		538100 VEHICLE & EQUIP SUP EXP	6,839.26		50,545.07	
		538104 BULK E-85 FUEL			37,381.32	
		538105 UNLEADED FUEL	90,881.00		407,614.40	
		538111 BULK EHT10 FUEL	16,254.21		49,028.00	
		538115 GASOHOL	39,896.19		211,330.95	
		538116 E-85 FUEL	7,591.13		44,662.26	
		538118 CNG-FUEL	70.72		311.70	
		541100 ACCTG & AUDITING SERVICES			69,870.00	
		541200 PURCHASING ASSESSMENT			21,993.00	
		549100 LAUNDRY SERVICES	97.54		2,822.19	
		554900 OTHER CONTRACTUAL SERVICES	674.85		775.06	
		555520 SAAS IMPLEMENTATION			41,671.80	
		556100 INSURANCE EXPENSE			280,964.53	
		559100 OTHER OPERATING EXP	1,876.00		144,085.80	
		Major Account 520000 Total	246,666.54		1,777,243.43	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			6,650.00	
		Major Account 580000 Total			6,650.00	
		Fund 56572 Expenditures Total	319,549.66		2,118,975.06	
		Fund 56572 Total	340,732.21	340,732.21	4,638,198.77	4,638,198.77

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,670.79-		228,145.68	
		Fund 28910 Assets Total	11,670.79-		228,145.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,363.34
		Fund 28910 Fund Equity Total				253,363.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		429.81		2,924.47
		Major Account 480000 Total		429.81		2,924.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				17,848.42
		Major Account 490000 Total				17,848.42
		Fund 28910 Revenues Total		429.81		20,772.89
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	100.79		937.59	
	556201	PROPERTY LOSS/CLAIMS	11,999.81		45,052.96	
		Major Account 520000 Total	12,100.60		45,990.55	
		Fund 28910 Expenditures Total	12,100.60		45,990.55	
		Fund 28910 Total	429.81	429.81	274,136.23	274,136.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.36		1,265.55	
		Fund 28920 Assets Total	2.36		1,265.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,250.55
		Fund 28920 Fund Equity Total				1,250.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.36		15.00
		Major Account 480000 Total		2.36		15.00
		Fund 28920 Revenues Total		2.36		15.00
		Fund 28920 Total	2.36	2.36	1,265.55	1,265.55

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,080.32		7,116,894.10	
		139901 AR INVOICED (SYSTEM)	33,317.79-		14,796.49	
		151100 PREPAID EXPENSES			3,239,594.00	
		Fund 58910 Assets Total	71,762.53		10,371,284.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,836.47		4,836.47
		215100 DUE TO FUND - SHORT TERM				1,744.00
		Fund 58910 Liabilities Total		4,836.47		6,580.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,865,743.36
		Fund 58910 Fund Equity Total				9,865,743.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,296.49		3,350,982.06
		Major Account 470000 Total		19,296.49		3,350,982.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,348.91		94,747.42
		Major Account 480000 Total		13,348.91		94,747.42
		Fund 58910 Revenues Total		32,645.40		3,445,729.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,810.83		59,679.22	
		511800 COMPENSATORY TIME PAID			86.79	
		512100 VACATION LEAVE EXPENSE	321.46		1,801.83	
		512200 SICK LEAVE EXPENSE	230.35		1,461.12	
		512300 HOLIDAY LEAVE EXPENSE	1,262.49		2,753.83	
		515100 RETIREMENT PLANS EXPENSE	945.34		4,925.70	
		515200 FICA EXPENSE	933.43		4,841.30	
		515500 HEALTH INSURANCE EXPENSE	1,141.65		6,603.90	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			579.43	
		Major Account 510000 Total	15,645.55		82,756.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.05		576.52	
		521400 CIO CHARGES	189.35		1,126.21	
		521500 PUBLICATION & PRINT EXP			110.92	
		522100 DUES & SUBSCRIPTION EXP	515.50		738.30	
		522200 CONFERENCE REGISTRATION			240.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522201 TRAINING REGISTRATION	88.50		176.50	
		524600 RENT EXPENSE-BUILDINGS	408.99		2,235.40	
		524900 RENT EXP-DEPR SURCHARGE	180.29		1,172.64	
		534600 ED & RECREATIONAL SUP EX	494.00-		988.00-	
		534900 MISCELLANEOUS SUP EXP			2.10	
		541100 ACCTG & AUDITING SERVICES			2,558.00	
		541200 PURCHASING ASSESSMENT			1,587.00	
		541500 LEGAL SERVICES EXPENSE	16,559.50		132,870.70	
		541700 LEGAL RELATED EXPENSE			1,800.00	
		542100 SOS TEMP SERV - PERSONNEL	1,059.97		6,064.96	
		549200 JANITORIAL/SECURITY SRVS			72.00	
		554900 OTHER CONTRACTUAL SERVICES	113,036.00		171,072.00	
		555310 COTS LICENSE FEES	9,672.94		182,896.47	
		556100 INSURANCE EXPENSE			1,079,884.24	
		556101 INSURANCE - REBILL	9,332.49		132,075.99	
		556300 SURETY & NOTARY BONDS	50.00		50.00	
		559100 OTHER OPERATING EXP			31,613.70	
		559101 CLAIMS PAID	216,558.30-		789,262.75	
		559104 THIRD PARTY-PROP DAMAGE	12,317.25		256,121.10	
		559105 THIRD PARTY-BODILY INJURY	3,626.26		69,813.08	
		Major Account 520000 Total	49,926.21-		2,863,132.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			328.28	
		572100 COMMERCIAL TRANSPORTATIO			74.92	
		573100 STATE-OWNED TRANSPORT			11.82	
		574500 PERSONAL VEHICLE MILEAGE			446.52	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			879.54	
		Fund 58910 Expenditures Total	34,280.66-		2,946,768.72	
		Fund 58910 Total	37,481.87	37,481.87	13,318,053.31	13,318,053.31

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	400,025.48-		15,300,981.68	
	139901	AR INVOICED (SYSTEM)	785,726.01-		81,914.00	
		Fund 58920 Assets Total	1,185,751.49-		15,382,895.68	
Liabilities	200000	Liabilities				
	219100	CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,924,460.57
		Fund 58920 Fund Equity Total				14,924,460.57
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				10,024,867.00
		Major Account 470000 Total				10,024,867.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,075.64		174,498.22
		Major Account 480000 Total		30,075.64		174,498.22
		Fund 58920 Revenues Total		30,075.64		10,199,365.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,523.45		42,906.67	
	511800	COMPENSATORY TIME PAID			202.50	
	512100	VACATION LEAVE EXPENSE	750.05		1,481.76	
	512200	SICK LEAVE EXPENSE	537.18		2,741.85	
	512300	HOLIDAY LEAVE EXPENSE	1,312.32		2,395.79	
	515100	RETIREMENT PLANS EXPENSE	982.74		3,723.93	
	515200	FICA EXPENSE	963.23		3,560.32	
	515500	HEALTH INSURANCE EXPENSE	1,516.77		9,100.86	
	516300	EMPLOYEE ASSISTANCE PRO			25.96	
	516500	WORKERS COMP PREMIUMS			840.33	
		Major Account 510000 Total	16,585.74		66,979.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			64.40	
	521400	CIO CHARGES	441.81		2,627.75	
	521500	PUBLICATION & PRINT EXP			2,244.88	
	522100	DUES & SUBSCRIPTION EXP	2,374.50		8,578.70	
	522200	CONFERENCE REGISTRATION			560.00	
	522201	TRAINING REGISTRATION	206.50		318.50	
	524600	RENT EXPENSE-BUILDINGS	609.40		3,656.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	268.63		1,611.78	
		531100 OFFICE SUPPLIES EXPENSE	134.89		675.20	
		534600 ED & RECREATIONAL SUP EX			1,495.92	
		534900 MISCELLANEOUS SUP EXP			4.90	
		541100 ACCTG & AUDITING SERVICES			5,968.00	
		541200 PURCHASING ASSESSMENT			3,703.00	
		541500 LEGAL SERVICES EXPENSE	46,271.00		171,834.00	
		542100 SOS TEMP SERV - PERSONNEL	2,473.27		14,151.66	
		549200 JANITORIAL/SECURITY SRVS			168.00	
		554900 OTHER CONTRACTUAL SERVICES			796,719.00	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP	995.52		126,874.75	
		559101 CLAIMS PAID	1,145,465.87		8,571,393.15	
		Major Account 520000 Total	1,199,241.39		9,712,656.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			765.98	
		572100 COMMERCIAL TRANSPORTATIO			174.84	
		573100 STATE-OWNED TRANSPORT			63.08	
		574500 PERSONAL VEHICLE MILEAGE			1,041.93	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total			2,087.83	
		Fund 58920 Expenditures Total	1,215,827.13		9,781,724.52	
		Fund 58920 Total	30,075.64	30,075.64	25,164,620.20	25,164,620.20

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.28		148.78	
		Fund 58930 Assets Total	.28		148.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				147.01
		Fund 58930 Fund Equity Total				147.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.28		1.77
		Major Account 480000 Total		.28		1.77
		Fund 58930 Revenues Total		.28		1.77
		Fund 58930 Total	.28	.28	148.78	148.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	69,478.95-		10,953,579.26	
		Fund 26520 Assets Total	69,478.95-		10,953,579.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55,175.49		92,016.88
		Fund 26520 Liabilities Total		55,175.49		92,016.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,213,453.44
		Fund 26520 Fund Equity Total				11,213,453.44
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,851.49		125,469.83
		Major Account 480000 Total		19,851.49		125,469.83
		Fund 26520 Revenues Total		783,457.44		4,707,105.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,685.43		117,056.94	
	511600	PER DIEM PAYMENTS	3,500.00		20,500.00	
	512100	VACATION LEAVE EXPENSE	1,028.05		12,903.18	
	512200	SICK LEAVE EXPENSE	1,128.63		2,921.03	
	512300	HOLIDAY LEAVE EXPENSE	2,982.45		5,964.90	
	515100	RETIREMENT PLANS EXPENSE	2,233.26		10,396.79	
	515200	FICA EXPENSE	2,443.81		11,551.62	
	515500	HEALTH INSURANCE EXPENSE	2,599.06		15,594.36	
	516500	WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	40,600.69		197,962.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.55		22.31	
	521400	CIO CHARGES	164.61		1,411.13	
	521500	PUBLICATION & PRINT EXP			23.46	
	522100	DUES & SUBSCRIPTION EXP			1,080.00	
	522201	TRAINING REGISTRATION			828.00	
	526101	DEFERRED REPAIR	682,239.59		3,763,273.92	
	526102	ADA REP/IMPROVEMENTS			151,265.31	
	526103	FIRE/LIFE SAFETY	136,720.10		407,743.63	
	531100	OFFICE SUPPLIES EXPENSE			11.20	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	218.48		218.48	
		533900 FOOD EXPENSE			201.94	
		534900 MISCELLANEOUS SUP EXP	88.37		88.37	
		538100 VEHICLE & EQUIP SUP EXP			151.26	
		541100 ACCTG & AUDITING SERVICES			5,350.00	
		542500 ENG & ARCH SERVICES	27,941.66		379,569.79	
		547100 EDUCATIONAL SERVICES	16,699.83		101,435.47	
		547300 INTERPRETER SERVICES			2,400.00	
		554900 OTHER CONTRACTUAL SERVICES	3,268.00		25,232.00	
		556100 INSURANCE EXPENSE			129.42	
		559100 OTHER OPERATING EXP			19,829.00	
		Major Account 520000 Total	867,344.19		4,860,264.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	167.00		552.57	
		571600 MEALS-NOT TRAVEL STATUS			100.00	
		573100 STATE-OWNED TRANSPORT			116.58	
		Major Account 570000 Total	167.00		769.15	
		Fund 26520 Expenditures Total	908,111.88		5,058,996.59	
		Fund 26520 Total	838,632.93	838,632.93	16,012,575.85	16,012,575.85

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	475,209.51-		11,309,826.52	
		Fund 26670 Assets Total	475,209.51-		11,309,826.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,475.80-		
	211900	AAI DUE TO VENDOR (SYSTE		17,481.00-		141.00
		Fund 26670 Liabilities Total		23,956.80-		141.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,012,979.18
		Fund 26670 Fund Equity Total				13,012,979.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,281.77		160,043.58
	483201	BUILDING RENEWAL ASSESSMENT		637,187.74		3,973,398.46
	484500	REIMB NON-GOVT SOURCES				304.18
		Major Account 480000 Total		660,469.51		4,133,746.22
		Fund 26670 Revenues Total		660,469.51		4,133,746.22
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,363.06	
		Major Account 510000 Total			1,412.50	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	493.85		3,772.68	
	521500	PUBLICATION & PRINT EXP			70.37	
	522201	TRAINING REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	1,187.43		7,279.58	
	524900	RENT EXP-DEPR SURCHARGE	523.44		3,140.64	
	526101	DEFERRED REPAIR	694,365.41		3,589,934.95	
	526102	ADA REP/IMPROVEMENTS	241,166.64		915,549.26	
	526103	FIRE/LIFE SAFETY	110,681.50		590,319.37	
	531100	OFFICE SUPPLIES EXPENSE			85.91	
	532200	PERSONAL COMPUTING EQUIPMENT			95.20	
	538100	VEHICLE & EQUIP SUP EXP			453.81	
	541200	PURCHASING ASSESSMENT			3,574.00	
	542500	ENG & ARCH SERVICES	57,663.20		359,208.31	
	547100	EDUCATIONAL SERVICES			879.00	
	556100	INSURANCE EXPENSE			307.50	
	559100	OTHER OPERATING EXP			330.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,106,081.47		5,475,160.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	398.25		1,819.84	
	573100	STATE-OWNED TRANSPORT			349.74	
	575100	MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total	398.25		2,176.58	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	5,242.50		358,290.22	
		Major Account 580000 Total	5,242.50		358,290.22	
		Fund 26670 Expenditures Total	1,111,722.22		5,837,039.88	
		Fund 26670 Total	636,512.71	636,512.71	17,146,866.40	17,146,866.40

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.79		425.55	
		Fund 26671 Assets Total	.79		425.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,091.05
		Fund 26671 Fund Equity Total				7,091.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.79		37.88
		Major Account 480000 Total		.79		37.88
		Fund 26671 Revenues Total		.79		37.88
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			.18	
		Major Account 510000 Total			.18	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			6,703.20	
		Major Account 520000 Total			6,703.20	
		Fund 26671 Expenditures Total			6,703.38	
		Fund 26671 Total	.79	.79	7,128.93	7,128.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,768.65-		14,319.19	
		Fund 26680 Assets Total	3,768.65-		14,319.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,771.65
		Fund 26680 Fund Equity Total				55,771.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.85		389.01
		Major Account 480000 Total		33.85		389.01
		Fund 26680 Revenues Total		33.85		389.01
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			1.55	
		Major Account 510000 Total			1.55	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	3,802.50		11,683.55	
	526102	ADA REP/IMPROVEMENTS			30,156.37	
		Major Account 520000 Total	3,802.50		41,839.92	
		Fund 26680 Expenditures Total	3,802.50		41,841.47	
		Fund 26680 Total	33.85	33.85	56,160.66	56,160.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.07		6,996.89	
		Fund 56505 Assets Total	13.07		6,996.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,913.86
		Fund 56505 Fund Equity Total				6,913.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.07		83.03
		Major Account 480000 Total		13.07		83.03
		Fund 56505 Revenues Total		13.07		83.03
		Fund 56505 Total	13.07	13.07	6,996.89	6,996.89

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,106.21-		41,666.42	
		Fund 26656 Assets Total	1,106.21-		41,666.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,728.09
		Fund 26656 Fund Equity Total				42,728.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.04		519.42
		Major Account 480000 Total		80.04		519.42
		Fund 26656 Revenues Total		80.04		519.42
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,186.25			
		Major Account 520000 Total	1,186.25			
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			679.43	
	574500	PERSONAL VEHICLE MILEAGE			879.16	
	575100	MISC TRAVEL EXPENSE			22.50	
		Major Account 570000 Total			1,581.09	
		Fund 26656 Expenditures Total	1,186.25		1,581.09	
		Fund 26656 Total	80.04	80.04	43,247.51	43,247.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.35		189.63	
		Fund 46520 Assets Total	.35		189.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187.38
		Fund 46520 Fund Equity Total				187.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.35		2.25
		Major Account 480000 Total		.35		2.25
		Fund 46520 Revenues Total		.35		2.25
		Fund 46520 Total	.35	.35	189.63	189.63

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,631.63-		219,036.04	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS			1,000,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	47,631.63-		1,218,696.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,369.73-		3.95
		Fund 56520 Liabilities Total		49,369.73-		3.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,389,212.86
		Fund 56520 Fund Equity Total				1,389,212.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		123,547.99		800,171.95
		Major Account 470000 Total		123,547.99		800,171.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		780.44		6,068.27
		Major Account 480000 Total		780.44		6,068.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,249.32		3,997.63
		Major Account 490000 Total		2,249.32		3,997.63
		Fund 56520 Revenues Total		126,577.75		810,237.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,994.05		24,072.13	
		512100 VACATION LEAVE EXPENSE	307.54		2,205.54	
		512200 SICK LEAVE EXPENSE	23.09		358.15	
		512300 HOLIDAY LEAVE EXPENSE	368.49		847.78	
		515100 RETIREMENT PLANS EXPENSE	276.46		2,057.91	
		515200 FICA EXPENSE	264.45		1,957.87	
		515500 HEALTH INSURANCE EXPENSE	581.26		3,906.46	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			1,698.05	
		Major Account 510000 Total	4,815.34		37,116.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.49		23.80	
		521300 FREIGHT EXPENSE			2,161.95	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,564.84		365,787.04	
		521499 INTERNAL EXPENSES	63,222.70		322,533.64	
		521500 PUBLICATION & PRINT EXP	3.95		3.95	
		524600 RENT EXPENSE-BUILDINGS	1,107.75		8,930.44	
		524900 RENT EXP-DEPR SURCHARGE	214.22		1,633.97	
		527920 MIDRANGE EQUIP REPAIR & MAINT	24,552.15		49,104.30	
		531100 OFFICE SUPPLIES EXPENSE			260.32	
		531200 IT SUPPLIES			1,132.62	
		532100 NON-CAPITALIZED EQUIP PU			40.00	
		542190 SOS TEMP SERV - IT STAFF			545.95	
		555340 COTS MAINTENANCE			38,198.23	
		559100 OTHER OPERATING EXP	38.59		221.62	
		559165 INDIRECT COST ALLOCATIONS	21,179.32		112,114.51	
		559168 501 RISK MITIGATION ALLOC			317.99	
		Major Account 520000 Total	114,892.01		903,010.33	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			881.00	
		Major Account 570000 Total			881.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,956.36	
		587400 MASTER LEASE	5,132.30		30,793.80	
		Major Account 580000 Total	5,132.30		39,750.16	
		Fund 56520 Expenditures Total	124,839.65		980,757.74	
		Fund 56520 Total	77,208.02	77,208.02	2,199,454.66	2,199,454.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	456,313.97-		2,104,266.22	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			6,655,000.00	
		139901 AR INVOICED (SYSTEM)	199,796.44-		2,103,970.76	
		139903 AR UNAPPLIED CASH (SYSTEM)	20.68-		157.56-	
		Fund 56530 Assets Total	656,131.09-		10,865,063.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		111,351.62-		237,761.62
		211900 AAI DUE TO VENDOR (SYSTE		373,461.92-		1,486,116.72
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		484,813.54-		1,741,810.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,185,414.27
		Fund 56530 Fund Equity Total				12,185,414.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,009,917.18		23,946,215.01
		471110 ADMIN FEE		1,379.23		8,590.13
		471199 INTERNAL SALES		225,507.64		1,450,295.10
		Major Account 470000 Total		4,236,804.05		25,405,100.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,610.31		62,790.26
		484500 REIMB NON-GOVT SOURCES		13,474.90		13,897.71
		Major Account 480000 Total		19,085.21		76,687.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,157.99		5,617.50
		Major Account 490000 Total		1,157.99		5,617.50
		Fund 56530 Revenues Total		4,257,047.25		25,487,405.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	875,436.46		4,079,640.26	
		511300 OVERTIME PAYMENTS	151.60		7,254.36	
		511400 ON CALL PAY	945.99		5,363.70	
		511800 COMPENSATORY TIME PAID	448.07		1,431.62	
		512100 VACATION LEAVE EXPENSE	103,035.66		414,136.36	
		512200 SICK LEAVE EXPENSE	43,984.61		189,270.33	
		512300 HOLIDAY LEAVE EXPENSE	113,671.64		226,141.45	
		512400 MILITARY LEAVE EXPENSE			1,760.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	3,240.04		13,832.40	
		512600 CIVIL LEAVE EXPENSE			1,143.22	
		512700 INJURY LEAVE EXPENSE			141.68	
		515100 RETIREMENT PLANS EXPENSE	85,431.41		369,919.61	
		515200 FICA EXPENSE	83,660.68		357,134.88	
		515500 HEALTH INSURANCE EXPENSE	121,246.12		699,133.37	
		516300 EMPLOYEE ASSISTANCE PRO			1,458.49	
		516500 WORKERS COMP PREMIUMS			32,964.14	
		Major Account 510000 Total	1,431,252.28		6,400,726.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	315.67		1,501.06	
		521300 FREIGHT EXPENSE			94.41	
		521400 CIO CHARGES	218,725.27		955,575.44	
		521499 INTERNAL EXPENSES	11,636.33		96,988.63	
		521500 PUBLICATION & PRINT EXP	99.49		1,731.68	
		522100 DUES & SUBSCRIPTION EXP			51,960.41	
		522200 CONFERENCE REGISTRATION			1,799.00	
		522201 TRAINING REGISTRATION	165.00		165.00	
		522600 JOB APPLICANT EXPENSE	104.00		294.35	
		524600 RENT EXPENSE-BUILDINGS	37,665.41		217,545.35	
		524900 RENT EXP-DEPR SURCHARGE	5,915.53		33,837.52	
		526100 REP & MAINT-REAL PROPERT	102.00		21,072.80	
		527200 REP & MAINT-MOTOR VEHICL	133.22		133.22	
		527500 REP & MAINT-COMM EQUIP			118.95	
		527900 PERSONAL COMPUT EQUIP R & M			348.00	
		527910 SERVER REPAIR & MAINT			6,649.00	
		527950 NETWORKING EQUIP R & M			217,392.64	
		527960 VOICE EQUIP REPAIR & MAINT	54,353.75		54,763.75	
		531100 OFFICE SUPPLIES EXPENSE	575.64		2,298.62	
		531200 IT SUPPLIES	3,761.18		50,501.15	
		532100 NON-CAPITALIZED EQUIP PU	925.00		71,988.65	
		532200 PERSONAL COMPUTING EQUIPMENT	1,198.21		7,263.40	
		532240 DATA STORAGE EQUIP			25,593.90	
		532250 NETWORKING EQUIP	3,678.00		42,381.01	
		532260 VOICE EQUIP	11,289.19		86,336.80	
		532270 WIRELESS PHONE EQUIP			4,854.12	
		532280 VIDEO EQUIP	199.99		2,885.36	
		532290 RADIO EQUIP			311.92	
		533100 HOUSEHOLD & INSTIT EXP	1,406.00		1,406.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			719.06	
	538105 UNLEADED FUEL	509.43		585.35	
	539100 INDIRECT COST ALLOWANCE	1,888.93		9,319.02	
	542190 SOS TEMP SERV - IT STAFF	5,190.37		33,152.16	
	543200 IT CONSULTING-HW/SW SUPP	8,812.50		73,656.40	
	543300 IT CONSULTING-OTHER	32,396.72		575,864.73	
	543303 IT CONSULTING-UNCSN			129,460.09	
	543305 IT CONSULTING-NDE	5,250.00		10,500.00	
	547100 EDUCATIONAL SERVICES	11,500.00		31,759.55	
	554100 DATA SERVICES	348,945.97		2,740,635.40	
	554110 VOICE SERVICES	386,278.53		2,092,435.43	
	554120 WIRELESS PHONE SERVICES	397,784.65		2,026,074.73	
	554130 VIDEO SERVICES			11,559.03	
	554150 CABLING SERVICES	647.69		16,011.95	
	554160 DATA CENTER HOSTING SERVICES	22,300.00		133,800.00	
	554170 CLOUD SERVICES	16,566.80		49,700.40	
	554900 OTHER CONTRACTUAL SERVICES			808.95	
	555100 DATA PROC SOFTW LIC FEE	125.00		125.00	
	555310 COTS LICENSE FEES	64,724.25		4,855,183.85	
	555340 COTS MAINTENANCE	109,053.80		1,743,159.87	
	555510 SAAS SUBSCRIPTION FEES			2,023.23	
	556100 INSURANCE EXPENSE			500.00	
	559100 OTHER OPERATING EXP	723.84		3,839.64	
	559165 INDIRECT COST ALLOCATIONS	327,718.64		1,070,051.54	
	559168 501 RISK MITIGATION ALLOC			6,381.61	
	Major Account 520000 Total	2,092,666.00		17,575,099.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,152.00		9,396.14	
	572100 COMMERCIAL TRANSPORTATIO			3,208.90	
	573100 STATE-OWNED TRANSPORT	16,136.73		32,356.13	
	574500 PERSONAL VEHICLE MILEAGE			664.49	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			111.89	
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total	17,288.73		45,882.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	203,696.82		3,592,274.23	
	583410 SERVER EQUIP	185,826.71		185,826.71	
	583440 DATA STORAGE EQUIPMENT			191,990.54	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			6,858.50	
	583460 VOICE EQUIP			368.18	
	583470 PERSONAL COMPUTING EQUIPMENT	18,181.62		54,061.17	
	583600 COMMUN. & ELECTRONIC EQ			2,848,477.49	
	584200 VEHICLES & VEHICLE EQ			32,087.00	
	587400 MASTER LEASE	479,452.64		2,384,085.10-	
	Major Account 580000 Total	<u>887,157.79</u>		<u>4,527,858.72</u>	
	Fund 56530 Expenditures Total	<u>4,428,364.80</u>		<u>28,549,567.19</u>	
	Fund 56530 Total	<u><u>3,772,233.71</u></u>	<u><u>3,772,233.71</u></u>	<u><u>39,414,630.51</u></u>	<u><u>39,414,630.51</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	378,258.69		825,336.56	
		112200 DEPOSITS WITH VENDORS			800.92	
		132100 DUE FROM OTHER FUNDS			1,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,178,073.13-		2,108,410.17	
		139903 AR UNAPPLIED CASH (SYSTEM)	84.28-		869.94-	
		Fund 56560 Assets Total	799,898.72-		3,933,677.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,121,771.56-		478,357.02
		211900 AAI DUE TO VENDOR (SYSTE		140,606.26		2,848,183.39
		215100 DUE TO FUND - SHORT TERM				8,655,000.00
		Fund 56560 Liabilities Total		981,165.30-		11,981,540.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,063,178.16-
		Fund 56560 Fund Equity Total				2,063,178.16-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,730,969.01		30,454,794.25
		Major Account 470000 Total		4,730,969.01		30,454,794.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,596.79-		7,446.02-
		484500 REIMB NON-GOVT SOURCES				1,017.04
		486301 IMS COMMODITY PASSTHRU				72,374.97-
		486500 MISCELLANEOUS ADJUSTMENT				8,993.76-
		Major Account 480000 Total		3,596.79-		87,797.71-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		329.82		721.50
		Major Account 490000 Total		329.82		721.50
		Fund 56560 Revenues Total		4,727,702.04		30,367,718.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,129,957.35		5,679,928.74	
		511300 OVERTIME PAYMENTS	9,181.07		25,819.53	
		511400 ON CALL PAY	6,868.12		30,906.60	
		511500 SHIFT DIFFERENTIAL PYMT	927.00		4,082.10	
		511700 EMPLOYEE BONUSES			1,453.64	
		511800 COMPENSATORY TIME PAID			450.38	
		512100 VACATION LEAVE EXPENSE	147,590.59		599,182.87	
		512200 SICK LEAVE EXPENSE	92,350.68		339,289.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	147,635.07		294,873.02	
		512500 FUNERAL LEAVE EXPENSE			8,682.31	
		512600 CIVIL LEAVE EXPENSE	58.32		3,232.39	
		515100 RETIREMENT PLANS EXPENSE	114,908.92		523,146.58	
		515200 FICA EXPENSE	108,926.11		497,448.10	
		515500 HEALTH INSURANCE EXPENSE	164,187.12		980,284.12	
		516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
		516400 UNEMPLOYM COMP INS EXP			206.00	
		516500 WORKERS COMP PREMIUMS			107,810.23	
		Major Account 510000 Total	1,922,590.35		9,098,959.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	177.04		2,601.21	
		521300 FREIGHT EXPENSE			1,886.86	
		521400 CIO CHARGES	35,209.31		236,065.23	
		521499 INTERNAL EXPENSES	150,648.61		1,030,772.83	
		521500 PUBLICATION & PRINT EXP	2,462.69		14,394.30	
		521900 AWARDS EXPENSE			36.05	
		522100 DUES & SUBSCRIPTION EXP	149.00		10,166.00	
		522201 TRAINING REGISTRATION			225.00	
		522600 JOB APPLICANT EXPENSE			253.00	
		524600 RENT EXPENSE-BUILDINGS	488,720.57		1,199,167.53	
		524700 RENT EXP-OTHER REAL PROP	100.00		305.00	
		524900 RENT EXP-DEPR SURCHARGE	21,503.82		130,550.44	
		526100 REP & MAINT-REAL PROPERT	102.00		1,378.00	
		527900 PERSONAL COMPUT EQUIP R&M			32,911.33	
		527910 SERVER REPAIR & MAINT			23,751.59	
		527920 MIDRANGE EQUIP REPAIR & MAINT	46,690.80		93,381.60	
		527930 MAINFRAME COMPUTING EQUIP R &	295,590.26		591,180.52	
		527980 VIDEO EQUIP REPAIR & MAIN	551.38		551.38	
		531100 OFFICE SUPPLIES EXPENSE	317.00		5,828.83	
		531200 IT SUPPLIES	1,277.48		9,463.84	
		532100 NON-CAPITALIZED EQUIP PU	881.00		44,035.24	
		532200 PERSONAL COMPUTING EQUIPMENT	1,549.00		37,769.64	
		532250 NETWORKING EQUIP	6,114.72		9,434.43	
		532260 VOICE EQUIP			14.25	
		532280 VIDEO EQUIPMENT	279.99		812.14	
		533900 FOOD EXPENSE	7.32-		1,215.06	
		541100 ACCTG & AUDITING SERVICES			104,301.00	
		541200 PURCHASING ASSESSMENT			54,229.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542190 SOS TEMP SERV - IT STAFF	16,821.87		204,472.89	
		543100 IT CONSULTING-APPLICATIONS	28,650.83		1,168,050.75	
		543300 IT CONSULTING-OTHER	1,245,663.05		10,074,524.00	
		547100 EDUCATIONAL SERVICES	19,657.00		69,367.80	
		549200 JANITORIAL/SECURITY SRVS			552.55	
		554110 VOICE SERVICES	1,139.70		4,602.90	
		554150 CABLING SERVICES	16,415.74		198,201.89	
		554170 CLOUD-SVS	12,247.39		67,805.46	
		554900 OTHER CONTRACTUAL SERVICES	2,000.45		55,950.97	
		555310 COTS LICENSE FEES	108,753.81		6,457,187.26	
		555340 COTS MAINTENANCE	399,906.24		5,606,530.45	
		555510 SAAS SUBSCRIPTION FEES	186,953.97		607,859.52	
		556100 INSURANCE EXPENSE			1,538.14	
		559100 OTHER OPERATING EXP	32.84		212.76	
		559165 INDIRECT COST ALLOC	122,461.02-		1,500,031.84-	
		559168 501 RISK MITIGATION ALLOC	353,204.49-		398,805.92-	
		Major Account 520000 Total	2,614,894.73		26,254,700.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,221.63	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,938.15		23,189.87	
		Major Account 570000 Total	2,938.15		28,411.50	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	185,826.71-		197,550.83-	
		583410 SERVER EQUIP			2,227.20	
		583480 VIDEO EQUIPMENT			19,620.91	
		587400 MASTER LEASE	191,838.94		1,146,033.64	
		Major Account 580000 Total	6,012.23		970,330.92	
		Fund 56560 Expenditures Total	4,546,435.46		36,352,402.58	
		Fund 56560 Total	3,746,536.74	3,746,536.74	40,286,080.29	40,286,080.29

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	153,329.51		961,946.69	
		112200 DEPOSITS WITH VENDORS			100.00	
		132100 DUE FROM OTHER FUNDS			1,000,000.00	
		139901 AR INVOICED (SYSTEM)	300.00-			
		Fund 56590 Assets Total	153,029.51		1,962,046.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,488.94-		85,848.87
		211900 AAI DUE TO VENDOR (SYSTE		52,671.53		103,843.28
		215100 DUE TO FUND - SHORT TERM				1,000,000.00
		Fund 56590 Liabilities Total		51,182.59		1,189,692.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				976,650.53
		Fund 56590 Fund Equity Total				976,650.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		467,979.19		4,635,368.69
		471110 ADMIN FEE		163.02		4,110.72
		Major Account 470000 Total		468,142.21		4,639,479.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,284.53		17,653.36
		483400 OTHER RENTAL REVENUE				1,500.00
		Major Account 480000 Total		2,284.53		19,153.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		217.95		217.95
		Major Account 490000 Total		217.95		217.95
		Fund 56590 Revenues Total		470,644.69		4,658,850.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,493.24		178,549.81	
		512100 VACATION LEAVE EXPENSE	5,397.39		18,957.07	
		512200 SICK LEAVE EXPENSE	668.39		3,279.31	
		512300 HOLIDAY LEAVE EXPENSE	4,506.54		9,013.08	
		515100 RETIREMENT PLANS EXPENSE	3,374.49		15,709.68	
		515200 FICA EXPENSE	3,279.92		15,039.50	
		515500 HEALTH INSURANCE EXPENSE	6,266.90		37,601.40	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,364.99	
		Major Account 510000 Total	57,986.87		281,589.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.88		75.59	
	521400 CIO CHARGES	33,437.70		207,048.45	
	522100 DUES & SUBSCRIPTION EXP			339.00	
	522200 CONFERENCE REGISTRATION	375.00		715.50	
	523201 NATURAL GAS	26.89		159.95	
	523202 ELECTRICITY	5,446.36		31,035.04	
	523207 PROPANE			1,185.52	
	524100 RENT EXPENSE-LAND	424.66		3,032.46	
	524600 RENT EXPENSE-BUILDINGS	6,934.55		41,369.11	
	524603 TOWER SITE LEASE AGREEMENT	5,738.50		34,167.70	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	370.65		2,073.74	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527200 REP & MAINT-MOTOR VEHICL	189.55		516.51	
	527990 RADIO EQUIP REPAIR & MAINT	620.00		1,120.00	
	527991 INFRAS RADIO EQUIP R&M			430.50	
	527993 TOWER SHELTER R&M			10,352.53	
	527994 TOWER GENERATOR R&M	5,285.32		29,913.55	
	527995 TOWER HVAC R&M	109.00		2,584.72	
	527997 TOWER STRUCTURE R&M	3,298.25		25,302.25	
	531100 OFFICE SUPPLIES EXPENSE	46.99		636.09	
	531200 IT SUPPLIES			506.27	
	532100 NON-CAPITALIZED EQUIP PU	213.96		248.94	
	532240 DATA STORAGE EQUIP			67.61	
	532250 NETWORKING EQUIP	19,506.40		39,012.80	
	532290 RADIO EQUIP			52,595.34	
	534800 CONST & MAINT SUP EXP	68.92		1,101.64	
	534900 MISCELLANEOUS SUP EXP	179.33		515.27	
	538100 VEHICLE & EQUIP SUP EXP			781.92	
	538105 UNLEADED FUEL	256.27		715.40	
	542500 ENG & ARCH SERVICES			375.00	
	543300 IT CONSULTING-OTHER	229.60		2,977.03	
	547100 EDUCATIONAL SERVICES	139.00		295.30	
	554120 WIRELESS PHONE SERVICES	1,327.06		3,983.70	
	554140 RADIO SERVICES	270.00		740.00	
	554141 RADIO SERV - FREQ COORD ONLY			700.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			1,210.50	
	555310 COTS LICENSE FEES			23,750.00	
	555440 CUSTOMIZED MAINTENANCE			1,313,331.24	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			410.00	
		559100 OTHER OPERATING EXP	34.35-		25,351.48	
		559165 INDIRECT COST ALLOCATIONS	20,108.72		71,681.71	
		559168 501 RISK MITIGATION ALLOC			352.10	
		Major Account 520000 Total	104,599.21		1,933,120.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	135.76		2,002.03	
		573100 STATE-OWNED TRANSPORT	174.74		1,306.85	
		574500 PERSONAL VEHICLE MILEAGE			73.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			286.87	
		Major Account 570000 Total	310.50		3,669.41	
Expenditures	580000	Capital Outlay				
		583494 INFRASTRUCTURE RADIO EQUIP			18,075.00	
		583600 COMMUN. & ELECTRONIC EQ			1,476.30	
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53	
		583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			19,862.80	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY			89,208.05	
		583710 COTS LICENSE FEES			2,375.00	
		583905 TOWER SITE EQUIP/SOFTWARE	47,458.11		426,363.68	
		583908 GENERATORS & FUEL TANKS			4,985.00	
		587400 MASTER LEASE	158,443.08		950,658.48	
		Major Account 580000 Total	205,901.19		2,644,767.84	
		Fund 56590 Expenditures Total	368,797.77		4,863,146.71	
		Fund 56590 Total	521,827.28	521,827.28	6,825,193.40	6,825,193.40

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	1,433.13-		68,747.12	
	112200	DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,433.13-		68,869.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,774.72
		Fund 26610 Fund Equity Total				78,774.72
Revenues	470000	Revenues - Sales & Charges				
	475101	COA APPLICATIONS				200.00
	475102	COA RENEWALS				400.00
	475105	RA APPLICATIONS				150.00
	475106	RA EXAM FEES				600.00
	475107	RA RENEWALS		800.00		1,000.00
	475108	RA DUPLICATES				450.00
	475110	MISCELLANEOUS				60.00
		Major Account 470000 Total		800.00		2,860.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		132.24		902.77
		Major Account 480000 Total		132.24		902.77
		Fund 26610 Revenues Total		932.24		3,762.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,814.04		8,465.52	
	511600	PER DIEM PAYMENTS			100.00	
	515200	FICA EXPENSE	136.47		641.48	
	516500	WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	1,950.51		9,426.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.33		100.38	
	521400	CIO CHARGES	134.94		799.80	
	521500	PUBLICATION & PRINT EXP			15.65	
	522200	CONFERENCE REGISTRATION			185.00	
	524600	RENT EXPENSE-BUILDINGS	200.93		1,205.58	
	524900	RENT EXP-DEPR SURCHARGE	77.66		465.96	
	531100	OFFICE SUPPLIES EXPENSE			412.90	
	541100	ACCTG & AUDITING SERVICES			151.00	
	541200	PURCHASING ASSESSMENT			18.00	
	556300	SURETY & NOTARY BONDS			1.68	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	414.86		3,443.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.46	
	574500 PERSONAL VEHICLE MILEAGE			697.16	
	Major Account 570000 Total			798.62	
	Fund 26610 Expenditures Total	2,365.37		13,668.07	
	Fund 26610 Total	932.24	932.24	82,537.49	82,537.49

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	56,758.88-		726,991.23	
		139901 AR INVOICED (SYSTEM)			233,260.00	
		Fund 46730 Assets Total	56,758.88-		960,251.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				988,271.39
		Fund 46730 Fund Equity Total				988,271.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				251,400.00
		Major Account 460000 Total				251,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,465.33		8,627.37
		Major Account 480000 Total		1,465.33		8,627.37
		Fund 46730 Revenues Total		1,465.33		260,027.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,919.64		179,810.94	
		511300 OVERTIME PAYMENTS	25.58		66.87	
		511800 COMPENSATORY TIME PAID	34.20		51.25	
		512100 VACATION LEAVE EXPENSE	2,128.11		9,551.02	
		512200 SICK LEAVE EXPENSE	598.47		5,023.60	
		512300 HOLIDAY LEAVE EXPENSE	4,552.82		8,829.51	
		512500 FUNERAL LEAVE EXPENSE			1,078.29	
		515100 RETIREMENT PLANS EXPENSE	3,314.23		15,306.73	
		515200 OASDI EXPENSE	3,178.30		14,427.34	
		515500 HEALTH INSURANCE EXPENSE	6,938.55		40,148.05	
		516400 UNEMPLOYM COMP INS EXP			5,434.00	
		516500 WORKERS COMP PREMIUMS			3,521.00	
		Major Account 510000 Total	57,689.90		283,248.60	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	52.03		312.02	
		521500 PUBLICATION & PRINT EXP	112.28		112.28	
		522100 DUES & SUBSCRIPTION EXP	370.00		2,220.00	
		541100 ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	534.31		2,999.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,569.04	
		574500 PERSONAL VEHICLE MILEAGE			201.84	

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				
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total			1,799.63	
	Fund 46730 Expenditures Total	58,224.21		288,047.53	
	Fund 46730 Total	1,465.33	1,465.33	1,248,298.76	1,248,298.76

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	21,928.06-		711,343.36	
		Fund 46740 Assets Total	21,928.06-		711,343.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				805,501.20
		Fund 46740 Fund Equity Total				805,501.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				4,793.03
		Major Account 460000 Total				4,793.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,395.46		9,386.05
		Major Account 480000 Total		1,395.46		9,386.05
		Fund 46740 Revenues Total		1,395.46		14,179.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,432.75		61,272.22	
	512100	VACATION LEAVE EXPENSE	1,500.47		4,904.38	
	512200	SICK LEAVE EXPENSE	476.16		2,490.35	
	512300	HOLIDAY LEAVE EXPENSE	1,712.16		3,099.56	
	515100	RETIREMENT PLANS EXPENSE	1,281.95		5,373.77	
	515200	OASDI EXPENSE	1,230.23		5,084.54	
	515500	HEALTH INSURANCE EXPENSE	2,887.36		14,359.75	
	516500	WORKERS COMP PREMIUMS			991.00	
		Major Account 510000 Total	22,521.08		97,575.57	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	52.03		312.02	
	521430	LANG LINE EXP			5.60	
	521500	PUBLICATION & PRINT EXP	32.75		553.50	
	522100	DUES & SUBSCRIPTION EXP	400.00		2,280.00	
	522200	CONFERENCE REGISTRATION			500.00	
	531100	OFFICE SUPPLIES EXPENSE	30.00		768.71	
	541100	ACCTG & AUDITING SERVICE			355.00	
	541700	LEGAL RELATED EXPENSE			60.00	
	547100	EDUCATIONAL SERVICES			2,000.00	
	556300	SURETY & NOTARY BONDS	40.00		80.00	
		Major Account 520000 Total	554.78		6,914.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			683.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			371.60	
	573100 STATE-OWNED TRANSPORTAION			408.18	
	574500 PERSONAL VEHICLE MILEAGE	247.66		1,593.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			746.40	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total	<u>247.66</u>	<u></u>	<u>3,846.52</u>	<u></u>
	Fund 46740 Expenditures Total	<u>23,323.52</u>	<u></u>	<u>108,336.92</u>	<u></u>
	Fund 46740 Total	<u>1,395.46</u>	<u>1,395.46</u>	<u>819,680.28</u>	<u>819,680.28</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			6,400.77	
		Fund 26810 Assets Total			6,400.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,300.77
		Fund 26810 Fund Equity Total				7,300.77
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,650.00
		Major Account 480000 Total				3,650.00
		Fund 26810 Revenues Total				3,650.00
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			4,550.00	
		Major Account 520000 Total			4,550.00	
		Fund 26810 Expenditures Total			4,550.00	
		Fund 26810 Total			10,950.77	10,950.77

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79.52		42,574.67	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			12,000.00	
		Fund 26900 Assets Total	<u>79.52</u>	<u></u>	<u>54,379.39</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,963.58
		Fund 26900 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>37,963.58</u>
Revenues	470000	Revenues - Sales & Charges				
		470000 UNK Stem Building				10,000.00
		474100 1%UNK stem building				6,000.00
		Major Account 470000 Total	<u></u>	<u></u>	<u></u>	<u>16,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.52		415.81
		Major Account 480000 Total	<u></u>	<u>79.52</u>	<u></u>	<u>415.81</u>
		Fund 26900 Revenues Total	<u></u>	<u>79.52</u>	<u></u>	<u>16,415.81</u>
		Fund 26900 Total	<u>79.52</u>	<u>79.52</u>	<u>54,379.39</u>	<u>54,379.39</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	73.34		39,266.89	
		Fund 26901 Assets Total	73.34		39,266.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,916.92
		Fund 26901 Fund Equity Total				38,916.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.34		468.09
		Major Account 480000 Total		73.34		468.09
		Fund 26901 Revenues Total		73.34		468.09
Expenditures	570000	Travel Expenses				
	573105	1% Trsavel: TSB			118.12	
		Major Account 570000 Total			118.12	
		Fund 26901 Expenditures Total			118.12	
		Fund 26901 Total	73.34	73.34	39,385.01	39,385.01

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	134,889.45-		23,574.94	
		Fund 26920 Assets Total	134,889.45-		23,574.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,448.07
		Fund 26920 Fund Equity Total				5,448.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.83		605.45
		Major Account 480000 Total		99.83		605.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		104,999.00		456,516.00
		Major Account 490000 Total		104,999.00		456,516.00
		Fund 26920 Revenues Total		105,098.83		457,121.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,412.44		10,098.87	
	515100	RETIREMENT PLANS EXPENSE	105.76		756.24	
	515200	FICA EXPENSE	104.18		744.74	
	515500	HEALTH INSURANCE EXPENSE	122.90		878.73	
		Major Account 510000 Total	1,745.28		12,478.58	
Expenditures	590000	Government Aid				
	593100	GRANTS	238,243.00		426,516.00	
		Major Account 590000 Total	238,243.00		426,516.00	
		Fund 26920 Expenditures Total	239,988.28		438,994.58	
		Fund 26920 Total	105,098.83	105,098.83	462,569.52	462,569.52

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,459.78-		13,912.55	
		139901 AR INVOICED (SYSTEM)	38,500.00-		120,000.00	
		Fund 46910 Assets Total	54,959.78-		133,912.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,654.00-		
		Fund 46910 Liabilities Total		10,654.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,533.84
		Fund 46910 Fund Equity Total				172,533.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				404,500.00
		Major Account 460000 Total				404,500.00
		Fund 46910 Revenues Total				404,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,285.67		72,355.86	
		511800 COMPENSATORY TIME PAID			467.90	
		512100 VACATION LEAVE EXPENSE	1,454.74		6,749.29	
		512200 SICK LEAVE EXPENSE	1,378.80		3,565.54	
		512300 HOLIDAY LEAVE EXPENSE	2,013.24		4,026.48	
		515100 RETIREMENT PLANS EXPENSE	1,507.50		6,526.85	
		515200 FICA EXPENSE	1,489.63		6,389.30	
		515500 HEALTH INSURANCE EXPENSE	1,085.20		5,968.60	
		Major Account 510000 Total	24,214.78		106,049.82	
Expenditures	520000	Operating Expenses				
		522110 NASAA Dues			13,005.00	
		Major Account 520000 Total			13,005.00	
Expenditures	590000	Government Aid				
		594100 UNomaha			23,709.00	
		594121 ASE Grants_Under	4,500.00		65,003.00	
		594123 ALG_Under	2,891.00		52,238.47	
		594124 APG_Under			82,356.00	
		594132 Mini Grants_Under	12,700.00		52,057.00	
		594133 AiSC-Floating_Under			23,000.00	
		594134 NTP Grants_Under			25,703.00	
		Major Account 590000 Total	20,091.00		324,066.47	
		Fund 46910 Expenditures Total	44,305.78		443,121.29	

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	590000	Government Aid				
Fund 46910 Total			<u>10,654.00-</u>	<u>10,654.00-</u>	<u>577,033.84</u>	<u>577,033.84</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67.11		49,440.44	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	67.11		51,020.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,384.32
		Fund 27010 Fund Equity Total				30,384.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.11		358.53
		Major Account 480000 Total		67.11		358.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,277.59
		Major Account 490000 Total				20,277.59
		Fund 27010 Revenues Total		67.11		20,636.12
		Fund 27010 Total	67.11	67.11	51,020.44	51,020.44

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.28		25.28	
		Fund 67010 Assets Total	25.28		25.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,074.44
		Fund 67010 Fund Equity Total				20,074.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.28		228.43
		Major Account 480000 Total		25.28		228.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,277.59-
		Major Account 490000 Total				20,277.59-
		Fund 67010 Revenues Total		25.28		20,049.16-
		Fund 67010 Total	25.28	25.28	25.28	25.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.06		32.74	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>	<u></u>	<u>57.69</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.29
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>57.29</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.40
		Major Account 480000 Total	<u></u>	<u>.06</u>	<u></u>	<u>.40</u>
		Fund 21830 Revenues Total	<u></u>	<u>.06</u>	<u></u>	<u>.40</u>
		Fund 21830 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>57.69</u></u>	<u><u>57.69</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	59.40		31,802.67	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>59.40</u>		<u>35,912.10</u>	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,405.27
		Fund 21860 Fund Equity Total				<u>35,405.27</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.40		377.41
		Major Account 480000 Total		<u>59.40</u>		<u>377.41</u>
		Fund 21860 Revenues Total		<u>59.40</u>		<u>377.41</u>
		Fund 21860 Total	<u>59.40</u>	<u>59.40</u>	<u>35,912.10</u>	<u>35,912.10</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			29,221.25	
		Fund 21861 Assets Total			29,221.25	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,216.87
		Fund 21861 Fund Equity Total				41,216.87
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				10,110.00
		Major Account 470000 Total				10,110.00
Revenues	480000	Revenues - Miscellaneous				
	484100	Operating Donations & Contribu				9,500.00
		Major Account 480000 Total				9,500.00
		Fund 21861 Revenues Total				19,610.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,267.73	
	521502	MARKETING EXPENSE			206.25	
	533900	FOOD EXPENSE			21,851.39	
	554900	OTHER CONTRACTUAL SERVICES			8,465.10	
	555200	SOFTWARE - NEW PURCHASES			9.00	
		Major Account 520000 Total			31,799.47	
		Fund 21861 Expenditures Total			31,799.47	
		Fund 21861 Total			61,020.72	61,020.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30.28		16,214.56	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	30.28		20,548.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,355.64
		Fund 21863 Fund Equity Total				20,355.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.28		192.41
		Major Account 480000 Total		30.28		192.41
		Fund 21863 Revenues Total		30.28		192.41
		Fund 21863 Total	30.28	30.28	20,548.05	20,548.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.53		818.97	
		Fund 21864 Assets Total	1.53		818.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,390.94
		Fund 21864 Fund Equity Total				1,390.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.53		12.90
		Major Account 480000 Total		1.53		12.90
		Fund 21864 Revenues Total		1.53		12.90
Expenditures	520000	Operating Expenses				
	555200	SOFTWARE - NEW PURCHASES			584.87	
		Major Account 520000 Total			584.87	
		Fund 21864 Expenditures Total			584.87	
		Fund 21864 Total	1.53	1.53	1,403.84	1,403.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.75		12,087.91	
		Fund 21865 Assets Total	22.75		12,087.91	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,084.06
		Fund 21865 Fund Equity Total				11,084.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,190.00
		Major Account 470000 Total				2,190.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.75		135.57
		Major Account 480000 Total		22.75		135.57
		Fund 21865 Revenues Total		22.75		2,325.57
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,362.35	
		Major Account 520000 Total			1,362.35	
		Fund 21865 Expenditures Total			1,362.35	
		Fund 21865 Total	22.75	22.75	13,450.26	13,450.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56,320.34		877,431.80	
		Fund 27205 Assets Total	56,320.34		877,431.80	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,152,044.64
		Fund 27205 Fund Equity Total				1,152,044.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,518.18		11,961.77
	484900	LOAN REPAYMENT		75,813.54		287,809.20
	486100	LOAN INTEREST		769.30		4,465.74
		Major Account 480000 Total		78,101.02		304,236.71
		Fund 27205 Revenues Total		78,101.02		304,236.71
Expenditures	520000	Operating Expenses				
	543500	Mgt Consultant Services	32,015.00		32,015.00	
		Major Account 520000 Total	32,015.00		32,015.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	10,234.32-		520,636.89	
	599300	1099-AID-INCOME			26,197.66	
		Major Account 590000 Total	10,234.32-		546,834.55	
		Fund 27205 Expenditures Total	21,780.68		578,849.55	
		Fund 27205 Total	78,101.02	78,101.02	1,456,281.35	1,456,281.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,844,228.02-		8,390,217.32	
		Fund 27215 Assets Total	1,844,228.02-		8,390,217.32	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,431,971.88
		Fund 27215 Fund Equity Total				9,431,971.88
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		343,227.68		1,661,462.52
		Major Account 450000 Total		343,227.68		1,661,462.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,947.66		116,997.81
		Major Account 480000 Total		18,947.66		116,997.81
		Fund 27215 Revenues Total		362,175.34		1,778,460.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,895.84		22,459.84	
	511300	OVERTIME PAYMENTS	96.35		418.34	
	512100	VACATION LEAVE EXPENSE	342.51		1,373.83	
	512200	SICK LEAVE EXPENSE	355.06		1,262.94	
	512300	HOLIDAY LEAVE EXPENSE	495.68		1,074.18	
	515100	RETIREMENT PLANS EXPENSE	388.25		1,991.23	
	515200	FICA EXPENSE	380.34		1,926.79	
	515500	HEALTH INSURANCE EXPENSE	411.83		2,613.73	
		Major Account 510000 Total	6,365.86		33,120.88	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE	13.00		39.00	
	573120	STATE OWN TRANSPORT LEASE FEE	24.50		120.75	
		Major Account 570000 Total	37.50		159.75	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,200,000.00		2,786,934.26	
		Major Account 590000 Total	2,200,000.00		2,786,934.26	
		Fund 27215 Expenditures Total	2,206,403.36		2,820,214.89	
		Fund 27215 Total	362,175.34	362,175.34	11,210,432.21	11,210,432.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,757.97		8,314,803.35	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	11,757.97		8,314,827.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,275,416.71
		Fund 27230 Fund Equity Total				8,275,416.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,538.46		99,209.82
		Major Account 480000 Total		15,538.46		99,209.82
		Fund 27230 Revenues Total		15,538.46		99,209.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,462.58		12,108.74	
	512100	VACATION LEAVE EXPENSE			495.81	
	512200	SICK LEAVE EXPENSE	260.38		545.27	
	512300	HOLIDAY LEAVE EXPENSE	294.21		598.96	
	515100	RETIREMENT PLANS EXPENSE	225.96		1,029.47	
	515200	FICA EXPENSE	225.08		1,019.01	
	515500	HEALTH INSURANCE EXPENSE	12.28		30.70	
		Major Account 510000 Total	3,480.49		15,827.96	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	300.00		900.00	
	522200	CONFERENCE REGISTRATION			2,724.00	
	531100	OFFICE SUPPLIES EXPENSE			41.72	
		Major Account 520000 Total	300.00		3,665.72	
Expenditures	570000	Travel Expenses				
	571110	BOARD & LODGING-IN-STATE			293.98	
	574500	PERSONAL VEHICLE MILEAGE			460.64	
		Major Account 570000 Total			754.62	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			39,550.70	
		Major Account 590000 Total			39,550.70	
		Fund 27230 Expenditures Total	3,780.49		59,799.00	
		Fund 27230 Total	15,538.46	15,538.46	8,374,626.53	8,374,626.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.29		4,440.94	
		Fund 27235 Assets Total	8.29		4,440.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,321.36
		Fund 27235 Fund Equity Total				4,321.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.29		119.58
		Major Account 480000 Total		8.29		119.58
		Fund 27235 Revenues Total		8.29		119.58
		Fund 27235 Total	8.29	8.29	4,440.94	4,440.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48,916.33-		960,411.18	
		Fund 27236 Assets Total	48,916.33-		960,411.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,259.00-		
		Fund 27236 Liabilities Total		2,259.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,240,313.13
		Fund 27236 Fund Equity Total				1,240,313.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,931.67		13,834.05
		Major Account 480000 Total		1,931.67		13,834.05
		Fund 27236 Revenues Total		1,931.67		13,834.05
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	48,589.00		293,736.00	
		Major Account 590000 Total	48,589.00		293,736.00	
		Fund 27236 Expenditures Total	48,589.00		293,736.00	
		Fund 27236 Total	327.33-	327.33-	1,254,147.18	1,254,147.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	82,378.34		15,732,652.68	
		Fund 27240 Assets Total	82,378.34		15,732,652.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,927,666.53
		Fund 27240 Fund Equity Total				14,927,666.53
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		1,303,736.79		6,310,999.73
		Major Account 450000 Total		1,303,736.79		6,310,999.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,018.72		183,334.40
		Major Account 480000 Total		29,018.72		183,334.40
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58,188.00-
		Major Account 490000 Total				58,188.00-
		Fund 27240 Revenues Total		1,332,755.51		6,436,146.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,227.60		177,496.64	
	511300	OVERTIME PAYMENTS	2,542.13		5,016.32	
	511800	COMPENSATORY TIME PAID			588.19	
	512100	VACATION LEAVE EXPENSE	2,016.27		7,844.56	
	512200	SICK LEAVE EXPENSE	1,972.98		7,453.83	
	512300	HOLIDAY LEAVE EXPENSE	3,606.94		8,042.59	
	515100	RETIREMENT PLANS EXPENSE	3,022.68		15,458.47	
	515200	OASDI EXPENSE	2,887.29		14,339.68	
	515500	HEALTH INSURANCE EXPENSE	4,855.89		35,455.37	
	516500	WORKERS COMP PREMIUMS			3,490.85	
		Major Account 510000 Total	51,131.78		275,186.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			31.75	
	521400	CIO CHARGES	1,680.42		10,887.66	
	521500	PUBLICATION & PRINT EXP			35.12	
	522200	CONFERENCE REGISTRATION			844.00	
	522202	TRAINING REGISTRATION			3,514.00	
	522600	JOB APPLICANT EXPENSE	9.25		9.25	
	524600	RENT EXPENSE-BUILDINGS	1,791.00		3,582.00	
	524900	RENT EXP-DEPR SURCHARGE	693.00		1,386.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			71.29	
		532100 NON-CAPITALIZED EQUIP PU			231.09	
		541100 ACCTG & AUDITING SERVICES			2,546.50	
		541200 PURCHASING ASSESSMENT			270.49	
		541400 HRMS ASSESSMENT			2,323.71	
		543500 MGT CONSULTANT SERVICES	1,849.19		3,091.13	
		554901 INTERN CONTRACTUAL SERVICE EXP			3,400.23	
		555200 SOFTWARE - NEW PURCHASES			69,725.00	
		556100 INSURANCE EXPENSE			500.00	
		Major Account 520000 Total	6,022.86		102,449.22	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	565.62		654.55	
		571102 LODGING EXPENSE	1,578.60		1,578.60	
		571110 BOARD & LODGING-IN STATE	746.00		5,195.34	
		571600 MEALS-NOT TRAVEL STATUS			10.00	
		572100 COMMERCIAL TRANSPORTATIO	145.72		1,638.69	
		573100 STATE-OWNED TRANSPORT			22.88	
		573110 STATE-OWNED TRANSPORT MILEAGE	117.00		2,782.00	
		573120 STATE-OWNED TRANSPORT LEASE	273.50		3,585.86	
		574500 PERSONAL VEHICLE MILEAGE	515.62		2,497.42	
		575100 MISC TRAVEL EXPENSE	163.06		191.81	
		Major Account 570000 Total	4,105.12		18,157.15	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,189,117.41		5,233,542.73	
		Major Account 590000 Total	1,189,117.41		5,233,542.73	
		Fund 27240 Expenditures Total	1,250,377.17		5,631,159.98	
		Fund 27240 Total	1,332,755.51	1,332,755.51	21,363,812.66	21,363,812.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,904.40-		349,505.88	
		Fund 27245 Assets Total	2,904.40-		349,505.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				373,645.96
		Fund 27245 Fund Equity Total				373,645.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		659.98		4,320.63
		Major Account 480000 Total		659.98		4,320.63
		Fund 27245 Revenues Total		659.98		4,320.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,410.86		15,502.63	
	511300	OVERTIME PAYMENTS			13.97	
	512100	VACATION LEAVE EXPENSE	200.73		1,266.04	
	512200	SICK LEAVE EXPENSE	169.78		720.41	
	512300	HOLIDAY LEAVE EXPENSE	80.30		481.32	
	515100	RETIREMENT PLANS EXPENSE	214.27		1,346.67	
	515200	FICA EXPENSE	215.93		1,248.92	
	515500	HEALTH INSURANCE EXPENSE	64.54		2,255.07	
	516500	WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	3,356.41		23,152.38	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	152.76		691.48	
	522202	TRAINING REGISTRATION EXPENSE			19.00	
	541100	ACCTG & AUDITING SERVICES			231.50	
	541200	PURCHASING ASSESSMENT			24.59	
	541400	HRMS ASSESSMENT			86.34	
	543500	MGT CONSULTANT SERVICES	55.21		55.21	
		Major Account 520000 Total	207.97		1,108.12	
Expenditures	570000	Travel Expenses				
	571110	BOARD & LODGING-IN STATE			282.00	
	573120	STATE-OWNED TRANSPORT LEASE			1,358.11	
	574500	PERSONAL VEHICLE MILEAGE			735.72	
		Major Account 570000 Total			2,375.83	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27245 RURAL WORKFORCE HOUSING INV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 27245 Expenditures Total	<u>3,564.38</u>		<u>28,460.71</u>	
		Fund 27245 Total	<u>659.98</u>	<u>659.98</u>	<u>377,966.59</u>	<u>377,966.59</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,667,039.87		6,016,151.29	
		Fund 27260 Assets Total	2,667,039.87		6,016,151.29	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				35,356.15
		Fund 27260 Liabilities Total				35,356.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,272,757.72
		Fund 27260 Fund Equity Total				3,272,757.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,895.68		40,260.65
		Major Account 480000 Total		5,895.68		40,260.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,883,437.11		3,584,844.11
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		2,883,437.11		3,240,944.11
		Fund 27260 Revenues Total		2,889,332.79		3,281,204.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,420.46		15,309.35	
	512100	VACATION LEAVE EXPENSE	3.46		535.32	
	512200	SICK LEAVE EXPENSE	3.96		127.12	
	512300	HOLIDAY LEAVE EXPENSE	57.08		275.76	
	515100	RETIREMENT PLANS EXPENSE	111.18		1,216.81	
	515200	FICA EXPENSE	108.57		1,156.55	
	515500	HEALTH INSURANCE EXPENSE	183.23		3,167.97	
		Major Account 510000 Total	1,887.94		21,788.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.48		.96	
	555200	SOFTWARE-NEW PURCHASES			10,000.00	
		Major Account 520000 Total	.48		10,000.96	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	220,404.50		541,377.50	
		Major Account 590000 Total	220,404.50		541,377.50	
		Fund 27260 Expenditures Total	222,292.92		573,167.34	
		Fund 27260 Total	2,889,332.79	2,889,332.79	6,589,318.63	6,589,318.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,182.28-		1,450.86	
		139901 AR INVOICED (SYSTEM)	3,524.22-			
		Fund 47200 Assets Total	5,706.50-		1,450.86	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,843.76
		Fund 47200 Fund Equity Total				4,843.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,797.13		191,087.95
		Major Account 460000 Total		8,797.13		191,087.95
		Fund 47200 Revenues Total		8,797.13		191,087.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,188.41		38,412.85	
		511300 OVERTIME PAYMENTS	417.56		747.41	
		511800 COMPENSATORY TIME PAID			60.32	
		512100 VACATION LEAVE EXPENSE	2,010.46		3,644.52	
		512200 SICK LEAVE EXPENSE	198.81		3,920.03	
		512300 HOLIDAY LEAVE EXPENSE	1,029.13		1,818.57	
		515100 RETIREMENT PLANS EXPENSE	662.37		3,639.78	
		515200 FICA EXPENSE	602.06		3,326.19	
		515500 HEALTH INSURANCE EXPENSE	1,671.61		9,486.53	
		516500 WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	11,780.41		65,373.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			25.36	
		521400 CIO CHARGES	152.76		884.50	
		521500 PUBLICATION & PRINT EXP			145.97	
		524600 RENT EXPENSE-BUILDINGS	1,791.00		3,582.00	
		524900 RENT EXP-DEPR SURCHARGE	693.00		1,386.00	
		541100 ACCTG & AUDITING SERVICES			231.50	
		541200 PURCHASING ASSESSMENT			24.59	
		541400 HRMS ASSESSMENT			167.16	
		543500 MGT CONSULTANT SERVICES	86.46		1,561.46	
		554901 INTERN CONTRACTUAL SERVICE EXP			60.00	
		555200 SOFTWARE - NEW PURCHASES			69,723.91	
		Major Account 520000 Total	2,723.22		77,792.45	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			45.68	
		571110 BOARD & LODGING-IN STATE			41.06	
		571600 MEALS-NOT TRAVEL STATUS			25.00	
		572100 COMMERCIAL TRANSPORTATIO			501.00	
		574500 PERSONAL VEHICLE MILEAGE			608.11	
		575100 MISC TRAVEL EXPENSE			94.00	
		Major Account 570000 Total			1,314.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			50,000.00	
		Major Account 590000 Total			50,000.00	
		Fund 47200 Expenditures Total	14,503.63		194,480.85	
		Fund 47200 Total	8,797.13	8,797.13	195,931.71	195,931.71

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.81		365.68	
		Fund 47201 Assets Total	4.81		365.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				356.15
		Fund 47201 Fund Equity Total				356.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.81		9.53
		Major Account 480000 Total		4.81		9.53
		Fund 47201 Revenues Total		4.81		9.53
		Fund 47201 Total	4.81	4.81	365.68	365.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,206.61-		154,533.49	
	139901	AR INVOICED (SYSTEM)	18,405.35-			
		Fund 47211 Assets Total	21,611.96-		154,533.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				173,007.08
		Fund 47211 Fund Equity Total				173,007.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		37,988.98		235,369.55
		Major Account 460000 Total		37,988.98		235,369.55
		Fund 47211 Revenues Total		37,988.98		235,369.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,345.59		101,391.06	
	511300	OVERTIME PAYMENTS	310.02		901.80	
	512100	VACATION LEAVE EXPENSE	3,630.16		13,507.14	
	512200	SICK LEAVE EXPENSE	1,136.81		8,328.90	
	512300	HOLIDAY LEAVE EXPENSE	3,879.39		6,603.12	
	515100	RETIREMENT PLANS EXPENSE	2,942.93		9,789.35	
	515200	FICA EXPENSE	2,880.23		9,481.72	
	515500	HEALTH INSURANCE EXPENSE	4,507.45		18,125.15	
	516500	WORKERS COMP PREMIUMS			3,173.50	
		Major Account 510000 Total	49,632.58		171,301.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.15		137.39	
	521400	CIO CHARGES	1,527.66		9,424.09	
	521500	PUBLICATION & PRINT EXP			955.36	
	522200	CONFERENCE REGISTRATION			570.00	
	522202	TRAINING REGISTRATION EXPENSE	99.00		99.00	
	522600	JOB APPLICANT EXPENSE			7.00	
	524600	RENT EXPENSE-BUILDINGS	1,785.00		3,570.00	
	524900	RENT EXP-DEPR SURCHARGE	690.00		1,380.00	
	531100	OFFICE SUPPLIES EXPENSE	83.64		114.89	
	531200	IT SUPPLIES			20.01	
	532100	NON-CAPITALIZED EQUIP PU	278.82		278.82	
	533900	FOOD EXPENSE			363.25	
	541100	ACCTG & AUDITING SERVICES			2,315.00	
	541200	PURCHASING ASSESSMENT			245.90	
	541400	HRMS ASSESSMENT			1,914.08	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	5,127.49		9,702.92	
		554901 INTERN CONTRACTUAL SERVICE EXP			10,632.22	
		555200 SOFTWARE - NEW PURCHASES			30,000.00	
		Major Account 520000 Total	9,626.76		71,729.93	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			321.34	
		571102 LODGING EXPENSE			807.52	
		571110 BOARD & LODGING-IN STATE			466.84	
		572100 COMMERCIAL TRANSPORTATIO	341.60		736.03	
		573110 STATE-OWNED TRANSPORT MILEAGE			16.00	
		573120 STATE-OWNED TRANSPORT LEASE			71.76	
		574500 PERSONAL VEHICLE MILEAGE			75.64	
		575100 MISC TRAVEL EXPENSE			33.74	
		Major Account 570000 Total	341.60		2,528.87	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,282.60	
		Major Account 590000 Total			8,282.60	
		Fund 47211 Expenditures Total	59,600.94		253,843.14	
		Fund 47211 Total	37,988.98	37,988.98	408,376.63	408,376.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,283.49		75,385.05	
		Fund 47212 Assets Total	12,283.49		75,385.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,283.49		61,985.05
		Fund 47212 Liabilities Total		12,283.49		61,985.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,400.00
		Fund 47212 Fund Equity Total				13,400.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,146,923.56		7,689,038.50
		Major Account 460000 Total		1,146,923.56		7,689,038.50
		Fund 47212 Revenues Total		1,146,923.56		7,689,038.50
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,146,923.56		7,689,038.50	
		Major Account 590000 Total	1,146,923.56		7,689,038.50	
		Fund 47212 Expenditures Total	1,146,923.56		7,689,038.50	
		Fund 47212 Total	<u>1,159,207.05</u>	<u>1,159,207.05</u>	<u>7,764,423.55</u>	<u>7,764,423.55</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG INT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	853.03		53,663.37	
		Fund 47214 Assets Total	853.03		53,663.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,947.07
		Fund 47214 Fund Equity Total				48,947.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		853.03		4,716.30
		Major Account 480000 Total		853.03		4,716.30
		Fund 47214 Revenues Total		853.03		4,716.30
		Fund 47214 Total	853.03	853.03	53,663.37	53,663.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	136,006.56		153,727.97	
	112200	DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total	136,006.56		153,776.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		136,006.56		136,006.56
		Fund 47230 Liabilities Total		136,006.56		136,006.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		472,962.56		1,550,559.40
		Major Account 460000 Total		472,962.56		1,550,559.40
		Fund 47230 Revenues Total		472,962.56		1,550,559.40
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	472,962.56		1,550,559.40	
		Major Account 590000 Total	472,962.56		1,550,559.40	
		Fund 47230 Expenditures Total	472,962.56		1,550,559.40	
		Fund 47230 Total	608,969.12	608,969.12	1,704,336.30	1,704,336.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	363.69		133,913.00	
		139901 AR INVOICED (SYSTEM)	13,189.41-			
		Fund 47234 Assets Total	12,825.72-		133,913.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,279.28
		Fund 47234 Fund Equity Total				143,279.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,924.89		249,211.37
		Major Account 460000 Total		25,924.89		249,211.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.73		2,192.25
		Major Account 480000 Total		283.73		2,192.25
		Fund 47234 Revenues Total		26,208.62		251,403.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,986.58		96,179.63	
		511300 OVERTIME PAYMENTS	514.05		1,463.42	
		512100 VACATION LEAVE EXPENSE	3,124.51		7,891.67	
		512200 SICK LEAVE EXPENSE	1,024.90		8,289.51	
		512300 HOLIDAY LEAVE EXPENSE	2,337.81		4,571.26	
		512500 FUNERAL LEAVE EXPENSE			145.84	
		515100 RETIREMENT PLANS EXPENSE	1,946.10		8,876.90	
		515200 FICA EXPENSE	1,856.50		8,250.84	
		515500 HEALTH INSURANCE EXPENSE	3,856.74		27,590.05	
		516500 WORKERS COMP PREMIUMS			634.70	
		Major Account 510000 Total	33,647.19		163,893.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.08		49.01	
		521400 CIO CHARGES	305.53		1,575.96	
		521500 PUBLICATION & PRINT EXP			122.46	
		522200 CONFERENCE REGISTRATION			1,943.00	
		522202 TRAINING REGISTRATION			38.00	
		524600 RENT EXPENSE-BUILDINGS	1,791.00		3,582.00	
		524900 RENT EXP-DEPR SURCHARGE	690.00		1,380.00	
		541100 ACCTG & AUDITING SERVICES			463.00	
		541200 PURCHASING ASSESSMENT			49.18	
		541400 HRMS ASSESSMENT			253.51	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	2,486.54		6,306.42	
		554901 INTERN CONTRACTUAL SERVICE EXP			3,915.22	
		555200 SOFTWARE - NEW PURCHASES			69,725.00	
		Major Account 520000 Total	5,281.15		89,402.76	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			538.20	
		571102 LODGING EXPENSE			2,154.05	
		571110 BOARD & LODGING IN STATE			421.00	
		572100 COMMERCIAL TRANSPORTATIO			958.56	
		573110 STATE-OWNED TRANSPORT MILEAGE	26.00		168.50	
		573120 STATE OWNED TRANS- LEASE FEE	80.00		616.00	
		574500 PERSONAL VEHICLE MILEAGE			569.62	
		575100 MISC TRAVEL EXPENSE			223.01	
		Major Account 570000 Total	106.00		5,648.94	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
		Fund 47234 Expenditures Total	39,034.34		260,769.90	
		Fund 47234 Total	26,208.62	26,208.62	394,682.90	394,682.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	72.59-		262,159.72	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	72.59-		262,733.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,863.44
		Fund 47240 Fund Equity Total				262,863.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		491.49		2,997.43
		Major Account 480000 Total		491.49		2,997.43
		Fund 47240 Revenues Total		491.49		2,997.43
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	270.30		1,605.99	
	539200	DEBT SERVICE EXPENSE	293.78		1,521.66	
		Major Account 520000 Total	564.08		3,127.65	
		Fund 47240 Expenditures Total	564.08		3,127.65	
		Fund 47240 Total	491.49	491.49	265,860.87	265,860.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,262.38-		575,536.38	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	23,262.38-		585,761.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				564,717.79
		Fund 47242 Fund Equity Total				564,717.79
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				154,823.40
		Major Account 460000 Total				154,823.40
		Fund 47242 Revenues Total				154,823.40
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			5,950.00	
		Major Account 520000 Total			5,950.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	23,262.38		123,657.01	
	599300	1099-INCOME-AID			4,172.80	
		Major Account 590000 Total	23,262.38		127,829.81	
		Fund 47242 Expenditures Total	23,262.38		133,779.81	
		Fund 47242 Total			719,541.19	719,541.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	165.16		88,428.88	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	165.16		88,450.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,939.37
		Fund 47244 Fund Equity Total				55,939.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165.16		1,433.62
		Major Account 480000 Total		165.16		1,433.62
		Fund 47244 Revenues Total		165.16		1,433.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,056.38-	
	512100	VACATION LEAVE EXPENSE			150.54-	
	512200	SICK LEAVE EXPENSE			444.23-	
	512300	HOLIDAY LEAVE EXPENSE			556.09-	
	515100	RETIREMENT PLANS EXPENSE			1,363.54-	
	515200	FICA EXPENSE			1,258.33-	
	515400	LIFE & ACCIDENT INS EXP			3.82-	
	515500	HEALTH INSURANCE EXPENSE			4,384.12-	
		Major Account 510000 Total			25,217.05-	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			11.10-	
	522200	CONFERENCE REGISTRATION			1,120.00-	
	524700	RENT EXP-OTHER REAL PROP			15.00-	
	531100	OFFICE SUPPLIES EXPENSE			236.15-	
	531200	IT SUPPLIES			15.84-	
	555200	SOFTWARE - NEW PURCHASES			160.89-	
		Major Account 520000 Total			1,558.98-	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE			375.40-	
	571102	LODGING EXPENSE			647.52-	
	571110	BOARD & LODGING IN STATE			892.74-	
	572100	COMMERCIAL TRANSPORTATIO			586.02-	
	573110	STATE-OWNED TRANS MILEAGE			1,077.00-	
	573120	STATE-OWNED TRANS LEASE FEE			512.72-	
	574500	PERSONAL VEHICLE MILEAGE			167.86-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			42.00-	
		Major Account 570000 Total			4,301.26-	
		Fund 47244 Expenditures Total			31,077.29-	
		Fund 47244 Total	165.16	165.16	57,372.99	57,372.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,479.33		10,545,155.70	
		Fund 47300 Assets Total	15,479.33		10,545,155.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		144,792.59		144,792.59
		Fund 47300 Liabilities Total		144,792.59		144,792.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,234,879.02
		Fund 47300 Fund Equity Total				10,234,879.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,071.82		272,174.57
		Major Account 460000 Total		6,071.82		272,174.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,698.22		124,421.94
		Major Account 480000 Total		19,698.22		124,421.94
		Fund 47300 Revenues Total		25,770.04		396,596.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,051.75		45,488.85	
	511300	OVERTIME PAYMENTS			99.50	
	512100	VACATION LEAVE EXPENSE	848.27		4,968.25	
	512200	SICK LEAVE EXPENSE	732.29		5,196.09	
	512300	HOLIDAY LEAVE EXPENSE	683.20		2,217.77	
	515100	RETIREMENT PLANS EXPENSE	622.82		4,340.94	
	515200	FICA EXPENSE	615.00		4,213.03	
	515500	HEALTH INSURANCE EXPENSE	737.38		7,832.90	
		Major Account 510000 Total	10,290.71		74,357.33	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	144,792.59		156,755.09	
		Major Account 590000 Total	144,792.59		156,755.09	
		Fund 47300 Expenditures Total	155,083.30		231,112.42	
		Fund 47300 Total	170,562.63	170,562.63	10,776,268.12	10,776,268.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.21		10,822.30	
		Fund 47301 Assets Total	20.21		10,822.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,693.87
		Fund 47301 Fund Equity Total				10,693.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.21		128.43
		Major Account 480000 Total		20.21		128.43
		Fund 47301 Revenues Total		20.21		128.43
		Fund 47301 Total	20.21	20.21	10,822.30	10,822.30

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	14,566.93		61,249.86	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	14,566.93		61,251.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,447.38
		Fund 27310 Fund Equity Total				54,447.38
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				1,200.00
		475102 LICENSING FEES				680.00
		475103 RENEWAL FEES		14,450.00		17,850.00
		475108 MISC FEES		25.00		25.00
		Major Account 470000 Total		14,475.00		19,755.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.88		631.02
		484500 REIMB NON-GOVT SOURCES				28.83
		Major Account 480000 Total		92.88		659.85
		Fund 27310 Revenues Total		14,567.88		20,414.85
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.95		148.37	
		521500 PUBLICATION & PRINT EXP			19.46	
		522100 DUES & SUBSCRIPTION EXP			4,255.00	
		522200 CONFERENCE REGISTRATION			1,462.50	
		541100 ACCTG & AUDITING SERVICES			56.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			6,371.00	
		Major Account 520000 Total	.95		12,332.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			719.13	
		572100 COMMERCIAL TRANSPORTATIO			426.51	
		574500 PERSONAL VEHICLE MILEAGE			127.60	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total			1,278.24	
		Fund 27310 Expenditures Total	.95		13,610.57	
		Fund 27310 Total	14,567.88	14,567.88	74,862.23	74,862.23

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	49,565.92-		417,189.32	
		112200 DEPOSITS WITH VENDORS			110.74	
		139901 AR INVOICED (SYSTEM)	1,488.28		1,488.28	
		Fund 27410 Assets Total	48,077.64-		418,788.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,208.27
		Fund 27410 Fund Equity Total				162,208.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				520,000.02
		Major Account 470000 Total				520,000.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		901.66		5,202.54
		Major Account 480000 Total		901.66		5,202.54
		Fund 27410 Revenues Total		901.66		525,202.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,235.59		86,439.25	
		511600 PER DIEM PAYMENTS	1,280.00		6,920.00	
		512100 VACATION LEAVE EXPENSE	902.27		9,119.61	
		512200 SICK LEAVE EXPENSE	1,054.47		4,774.55	
		512300 HOLIDAY LEAVE EXPENSE	2,243.60		4,478.06	
		515100 RETIREMENT PLANS EXPENSE	1,679.97		7,810.69	
		515200 FICA EXPENSE	1,682.28		7,737.53	
		515500 HEALTH INSURANCE EXPENSE	4,792.34		28,754.04	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,765.00	
		Major Account 510000 Total	31,870.52		157,835.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.45		377.33	
		521400 CIO CHARGES	378.35		2,109.27	
		521500 PUBLICATION & PRINT EXP			336.44	
		522100 DUES & SUBSCRIPTION EXP	120.00		3,720.60	
		522200 CONFERENCE REGISTRATION			1,835.21	
		524600 RENT EXPENSE-BUILDINGS	1,111.08		6,666.48	
		524900 RENT EXP-DEPR SURCHARGE	429.46		2,576.76	
		531100 OFFICE SUPPLIES EXPENSE			440.82	
		532100 NON-CAPITALIZED EQUIP PU	448.86		897.80	

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				
		541100 ACCTG & AUDITING SERVICES			631.00	
		541200 PURCHASING ASSESSMENT			287.00	
		541700 LEGAL RELATED EXPENSE			15.00	
		542500 ENG & ARCH SERVICES	13,900.00		83,400.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			20.19	
		Major Account 520000 Total	16,434.20		103,433.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	333.35		3,150.28	
		572100 COMMERCIAL TRANSPORTATIO	448.60-		337.30	
		574500 PERSONAL VEHICLE MILEAGE	827.08		3,590.20	
		575100 MISC TRAVEL EXPENSE	37.25-		275.00	
		Major Account 570000 Total	674.58		7,352.78	
		Fund 27410 Expenditures Total	48,979.30		268,622.49	
		Fund 27410 Total	901.66	901.66	687,410.83	687,410.83

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	243,487.64-		1,432,157.77	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	243,487.64-		1,432,661.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		291.50-		75,038.76
		Fund 27510 Liabilities Total		291.50-		75,038.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,680.09
		Fund 27510 Fund Equity Total				1,386,680.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,390,250.36
		Major Account 470000 Total				1,390,250.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,952.87		13,202.28
		484500 REIMB NON-GOVT SOURCES				120.01
		486500 MISCELLANEOUS ADJUSTMENT				41.43
		Major Account 480000 Total		2,952.87		13,363.72
		Fund 27510 Revenues Total		2,952.87		1,403,614.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,898.77		513,669.87	
		511600 PER DIEM PAYMENTS	525.00		1,800.00	
		512100 VACATION LEAVE EXPENSE	6,383.85		58,330.18	
		512200 SICK LEAVE EXPENSE	4,598.51		13,589.39	
		512300 HOLIDAY LEAVE EXPENSE	13,209.02		26,404.60	
		512500 FUNERAL LEAVE EXPENSE			377.33	
		515100 RETIREMENT PLANS EXPENSE	9,890.88		45,854.24	
		515200 FICA EXPENSE	5,478.70		32,014.34	
		515500 HEALTH INSURANCE EXPENSE	10,010.28		60,061.68	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			9,559.00	
		Major Account 510000 Total	157,995.01		761,771.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.89-		10.61	
		521400 CIO CHARGES	1,312.94		15,103.37	
		521500 PUBLICATION & PRINT EXP	9.61		2,235.66	
		522100 DUES & SUBSCRIPTION EXP	1,250.00		50,499.31	

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				
		522200 CONFERENCE REGISTRATION			390.00	
		523100 UTILITIES EXPENSE	44.37		295.80	
		524600 RENT EXPENSE-BUILDINGS	2,020.43		12,122.58	
		524700 RENT EXP-OTHER REAL PROP			413.75	
		524900 RENT EXP-DEPR SURCHARGE	890.64		5,343.84	
		525100 RENT EXP-OFFICE EQUIP			10.00	
		525400 RENT EXP-COMM EQUIP			123.00	
		525500 RENT EXP-OTHER PERS PROP	7.90		47.40	
		531100 OFFICE SUPPLIES EXPENSE			1,325.03	
		541100 ACCTG & AUDITING SERVICES			1,973.00	
		541200 PURCHASING ASSESSMENT			1,665.00	
		541500 LEGAL SERVICES EXPENSE	7,020.60		50,716.03	
		543500 MGT CONSULTANT SERVICES	74,583.35		521,249.96	
		554900 OTHER CONTRACTUAL SERVICES	2.55		120.92	
		556300 SURETY & NOTARY BONDS			60.57	
		Major Account 520000 Total	87,134.50		663,705.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	672.09		2,213.71	
		571600 MEALS-NOT TRAVEL STATUS			1,307.04	
		572100 COMMERCIAL TRANSPORTATIO			1,966.24	
		574500 PERSONAL VEHICLE MILEAGE	321.16		1,617.46	
		575100 MISC TRAVEL EXPENSE	26.25		89.25	
		Major Account 570000 Total	1,019.50		7,193.70	
		Fund 27510 Expenditures Total	246,149.01		1,432,671.40	
		Fund 27510 Total	2,661.37	2,661.37	2,865,332.93	2,865,332.93

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	1,921,080.10		17,934,879.91-	
		134590 INVESTMENT POOL INTEREST	1,921,080.10-		17,934,880.23	
		Fund 77500 Assets Total			.32	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				.32
		Fund 77500 Liabilities Total				.32
		Fund 77500 Total			.32	.32

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	2,060.78-		18,899.60	
		Fund 27220 Assets Total	2,060.78-		18,899.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,751.55
		Fund 27220 Fund Equity Total				20,751.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.22		249.21
		Major Account 480000 Total		39.22		249.21
		Fund 27220 Revenues Total		39.22		249.21
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.16	
	543500	MGT CONSULTANT SERVICES	2,100.00		2,100.00	
		Major Account 520000 Total	2,100.00		2,101.16	
		Fund 27220 Expenditures Total	2,100.00		2,101.16	
		Fund 27220 Total	39.22	39.22	21,000.76	21,000.76

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		10.81	
		Fund 27610 Assets Total	.02		10.81	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.69
		Fund 27610 Fund Equity Total				10.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.12
		Major Account 480000 Total		.02		.12
		Fund 27610 Revenues Total		.02		.12
		Fund 27610 Total	.02	.02	10.81	10.81

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,562.57		4,744.18	
	132200	DUE FROM OTHER GOVERNMENT	600.00-		2,545.00-	
		Fund 27620 Assets Total	962.57		2,199.18	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,596.82
		Fund 27620 Fund Equity Total				3,596.82
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		951.67		10,318.34
		Major Account 470000 Total		951.67		10,318.34
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		10.90		104.01
	486500	Prior Period Adjustment				3,551.66
		Major Account 480000 Total		10.90		3,655.67
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				416.64-
		Major Account 490000 Total				416.64-
		Fund 27620 Revenues Total		962.57		13,557.37
Expenditures	590000	Government Aid				
	599100	Other Government Aid			14,955.01	
		Major Account 590000 Total			14,955.01	
		Fund 27620 Expenditures Total			14,955.01	
		Fund 27620 Total	962.57	962.57	17,154.19	17,154.19

Agency Number 076 COMM ON INDIAN AFFAIRS
Agency Division
Fund 47620 USDA PLANNING GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OP Grants - Federal				9,532.00
		Major Account 460000 Total				9,532.00
		Fund 47620 Revenues Total				9,532.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			9,532.00	
		Major Account 520000 Total			9,532.00	
		Fund 47620 Expenditures Total			9,532.00	
		Fund 47620 Total			9,532.00	9,532.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,819.55-		550,936.05	
	139901	AR INVOICED (SYSTEM)	3,177.57		3,177.57	
		Fund 27800 Assets Total	38,641.98-		554,113.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				518,301.54
		Fund 27800 Fund Equity Total				518,301.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,111.50		6,611.55
	484100	OPERATING DONATIONS & CO		75.27		75.27
	484900	OTHER PRIVATE SOURCES		3,177.57		15,644.59
	484901	WORK RELEASE		23,912.13		132,954.97
	485100	FINES FORFEITS & PENALTI		2,139.65		13,969.02
		Major Account 480000 Total		30,416.12		169,255.40
		Fund 27800 Revenues Total		30,416.12		169,255.40
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	69,058.10		133,443.32	
		Major Account 590000 Total	69,058.10		133,443.32	
		Fund 27800 Expenditures Total	69,058.10		133,443.32	
		Fund 27800 Total	30,416.12	30,416.12	687,556.94	687,556.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,458.77-		91,028.05	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	30,458.77-		91,503.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		Fund 27810 Liabilities Total				154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,399.67
		Fund 27810 Fund Equity Total				128,399.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.28		1,464.55
		485100 FINES FORFEITS & PENALTI		25,506.44		176,208.75
		Major Account 480000 Total		25,752.72		177,673.30
		Fund 27810 Revenues Total		25,752.72		177,673.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,558.64		89,032.97	
		511800 COMPENSATORY TIME PAID	731.85		4,572.08	
		512100 VACATION LEAVE EXPENSE	1,750.50		9,229.07	
		512200 SICK LEAVE EXPENSE	3,399.48		6,887.00	
		512300 HOLIDAY LEAVE EXPENSE	3,413.71		6,926.54	
		512500 FUNERAL LEAVE EXPENSE			194.13	
		515100 RETIREMENT PLANS EXPENSE	2,610.02		12,493.58	
		515200 FICA EXPENSE	2,514.07		11,824.25	
		515500 HEALTH INSURANCE EXPENSE	5,459.73		33,588.59	
		516500 WORKERS COMP PREMIUMS			3,644.66	
		Major Account 510000 Total	45,438.00		178,392.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	353.79		1,878.44	
		521400 CIO CHARGES	6,426.17		13,729.45	
		521500 PUBLICATION & PRINT EXP			3,468.49	
		522100 DUES & SUBSCRIPTION EXP	124.00		744.00	
		522200 CONFERENCE REGISTRATION			1,170.00	
		522900 EMPLOYEE PARKING EXP			20.00	
		524600 RENT EXPENSE-BUILDINGS	338.44		338.44	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	103.70-		131.04	
		531100 OFFICE SUPPLIES EXPENSE	158.37		5,294.68	
		532100 NON-CAPITALIZED EQUIP PU			1,000.00	
		534600 ED & RECREATIONAL SUP EX			199.22	
		538100 VEHICLE & EQUIP SUP EXP	2,190.00		2,190.00	
		541100 ACCTG & AUDITING SERVICES			2,161.13	
		541200 PURCHASING ASSESSMENT			539.36	
		549200 JANITORIAL/SECURITY SRVS			29.25	
		554900 OTHER CONTRACTUAL SERVICES	1,231.70		2,298.07	
		556100 INSURANCE EXPENSE	54.72		874.72	
		Major Account 520000 Total	10,773.49		36,066.29	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			265.64	
		Major Account 570000 Total			265.64	
		Fund 27810 Expenditures Total	56,211.49		214,724.80	
		Fund 27810 Total	25,752.72	25,752.72	306,227.85	306,227.85

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,500.52		150,127.10	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	6,824.00		12,618.00	
		Fund 27820 Assets Total	31,324.52		162,727.10	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,460.02
		Fund 27820 Fund Equity Total				134,460.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,569.00		98,241.70
		472100 SALE OF SUP & MAT				61.95
		Major Account 470000 Total		31,569.00		98,303.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.91		1,786.24
		483100 HOUSING & DORM RENTAL RE		3,800.00		16,760.00
		483200 BUILDING & SPACE RENTAL		44.00		637.00
		Major Account 480000 Total		4,081.91		19,183.24
		Fund 27820 Revenues Total		35,650.91		117,486.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,381.82		70,449.57	
		511800 COMPENSATORY TIME PAID			481.40	
		512100 VACATION LEAVE EXPENSE			2,265.64	
		512200 SICK LEAVE EXPENSE			4,514.72	
		512300 HOLIDAY LEAVE EXPENSE	375.76		959.56	
		515100 RETIREMENT PLANS EXPENSE	281.36		2,146.88	
		515200 FICA EXPENSE	287.45		2,038.80	
		515500 HEALTH INSURANCE EXPENSE			6,512.70	
		Major Account 510000 Total	4,326.39		89,369.27	
		Fund 27820 Expenditures Total	4,326.39		89,369.27	
		Fund 27820 Total	35,650.91	35,650.91	252,096.37	252,096.37

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	17,391.25		401,697.53	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	17,391.25		401,742.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,390.00		3,390.00
		224200 REVENUE FROM OTHER AGENCIES		89.00		2,763.00
		Fund 27850 Liabilities Total		3,479.00		6,153.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				340,340.48
		Fund 27850 Fund Equity Total				340,340.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		714.50		4,198.67
		485100 FINES FORFEITS & PENALTI		23,565.50		164,316.27
		Major Account 480000 Total		24,280.00		168,514.94
		Fund 27850 Revenues Total		24,280.00		168,514.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,075.75		13,726.25	
		512100 VACATION LEAVE EXPENSE	722.26		1,670.11	
		512200 SICK LEAVE EXPENSE	22.18		383.37	
		512300 HOLIDAY LEAVE EXPENSE	545.37		815.49	
		515100 RETIREMENT PLANS EXPENSE	401.75		1,242.72	
		515200 FICA EXPENSE	391.55		1,177.01	
		515500 HEALTH INSURANCE EXPENSE	676.42		3,365.96	
		516500 WORKERS COMP PREMIUMS			43.13	
		Major Account 510000 Total	6,835.28		22,424.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.01		76.46	
		522600 JOB APPLICANT EXPENSE	30.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	75.34		75.34	
		524900 RENT EXP-DEPR SURCHARGE	23.11-		29.12	
		531100 OFFICE SUPPLIES EXPENSE	7.00		7.00	
		541100 ACCTG & AUDITING SERVICES			25.58	
		541200 PURCHASING ASSESSMENT			6.38	
		549200 JANITORIAL/SECURITY SRVS			6.50	
		554900 OTHER CONTRACTUAL SERVICES	14.58		28,932.87	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555440 CUSTOMIZED MAINTENANCE	3,390.00		3,390.00	
		556100 INSURANCE EXPENSE	.65		.65	
		Major Account 520000 Total	3,532.47		32,579.90	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			58,261.95	
		Major Account 590000 Total			58,261.95	
		Fund 27850 Expenditures Total	10,367.75		113,265.89	
		Fund 27850 Total	27,759.00	27,759.00	515,008.42	515,008.42

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	229.24		122,735.20	
		Fund 27870 Assets Total	229.24		122,735.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,360.24
		Fund 27870 Fund Equity Total				136,360.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		229.24		1,573.96
		Major Account 480000 Total		229.24		1,573.96
		Fund 27870 Revenues Total		229.24		1,573.96
Expenditures	590000	Government Aid				
	599163	STATE AID			15,199.00	
		Major Account 590000 Total			15,199.00	
		Fund 27870 Expenditures Total			15,199.00	
		Fund 27870 Total	229.24	229.24	137,934.20	137,934.20

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	1,610,841.87		1,689,504.05	
		139901 AR INVOICED (SYSTEM)	79,831.82		9,018.18	
		Fund 47810 Assets Total	1,531,010.05		1,698,522.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				48,784.87
		211900 AAI DUE TO VENDOR (SYSTE		1,277,381.19		1,277,381.19
		Fund 47810 Liabilities Total		1,277,381.19		1,326,166.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,598.87
		Fund 47810 Fund Equity Total				394,598.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,984,439.69		6,287,902.74
		461500 OP GRANTS - STATE AGENCI		168.18		596,722.87
		Major Account 460000 Total		1,984,607.87		6,884,625.61
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				8,116.12
		Major Account 480000 Total				8,116.12
		Fund 47810 Revenues Total		1,984,607.87		6,892,741.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,453.25		390,457.58	
		511500 SHIFT DIFFERENTIAL PYMT			50.40	
		511800 COMPENSATORY TIME PAID	336.54		2,892.89	
		512100 VACATION LEAVE EXPENSE	6,716.55		27,749.43	
		512200 SICK LEAVE EXPENSE	4,485.84		20,291.43	
		512300 HOLIDAY LEAVE EXPENSE	10,211.85		19,962.93	
		512500 FUNERAL LEAVE EXPENSE			513.63	
		515100 RETIREMENT PLANS EXPENSE	7,598.16		34,533.39	
		515200 FICA EXPENSE	7,265.67		32,362.16	
		515500 HEALTH INSURANCE EXPENSE	16,152.84		94,063.57	
		516500 WORKERS COMP PREMIUMS			8,023.29	
		Major Account 510000 Total	133,220.70		630,900.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	185.54		208.92	
		521400 CIO CHARGES	13,245.24		55,486.15	
		521500 PUBLICATION & PRINT EXP			198.31	
		522100 DUES & SUBSCRIPTION EXP			6,885.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,269.00		4,169.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	14,014.04		14,014.04	
	524900 RENT EXP-DEPR SURCHARGE	7,007.02-			
	531100 OFFICE SUPPLIES EXPENSE			1,084.41	
	532200 PERSONAL COMPUTING EQUIPMENT			96.28	
	532270 WIRELESS PHONE EQUIP	61.08		61.08	
	534600 ED & RECREATIONAL SUP EX	250.00		2,086.84	
	534900 MISCELLANEOUS SUP EXP	76.82		724.89	
	541100 ACCTG & AUDITING SERVICES			4,757.47	
	541200 PURCHASING ASSESSMENT			1,187.36	
	542100 SOS TEMP SERV - PERSONNEL	4,479.05		21,145.43	
	547100 EDUCATIONAL SERVICES	287.00		306.00	
	549200 JANITORIAL/SECURITY SRVS			1,209.05	
	554900 OTHER CONTRACTUAL SERVICES	3,671.45		42,527.17	
	555100 DATA PROC SOFTW LIC FEE			6,650.00	
	555310 COTS LICENSE FEES			2,268.95	
	555430 CUSTOMIZED INSTALLATION			325.00	
	555440 CUSTOMIZED MAINTENANCE	95,010.00		215,440.00	
	556100 INSURANCE EXPENSE	120.48		120.48	
	559100 OTHER OPERATING EXP	1,974.00		2,991.36	
	Major Account 520000 Total	127,636.68		383,973.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,596.71		17,075.09	
	572100 COMMERCIAL TRANSPORTATIO	1,223.00		12,684.63	
	573100 STATE-OWNED TRANSPORT	866.05		1,789.04	
	574500 PERSONAL VEHICLE MILEAGE	419.34		1,434.16	
	575100 MISC TRAVEL EXPENSE	295.04		1,357.63	
	Major Account 570000 Total	6,400.14		34,340.55	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,300,579.86		4,969,558.38	
	599100 OTHER GOVERNMENT AID	76,000.00		380,298.42	
	599162 FEDERAL AID	87,141.63		515,913.19	
	Major Account 590000 Total	1,463,721.49		5,865,769.99	
	Fund 47810 Expenditures Total	1,730,979.01		6,914,984.43	
	Fund 47810 Total	3,261,989.06	3,261,989.06	8,613,506.66	8,613,506.66

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	320.67		91,059.80	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			822.65	
		Fund 28110 Assets Total	320.67		91,894.90	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,334.20
		Fund 28110 Fund Equity Total				72,334.20
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				25,144.00
		472100 Sale of Sup & Mat		125.00		545.95
		Major Account 470000 Total		125.00		25,689.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.67		1,076.40
		484500 REIMB NON-GOVT SOURCES				575.63
		Major Account 480000 Total		195.67		1,652.03
		Fund 28110 Revenues Total		320.67		27,341.98
Expenditures	520000	Operating Expenses				
		524600 Rent Expense			7,119.00-	
		533900 FOOD EXPENSE			788.23	
		559100 Micellaneous Operating Expense			3,090.98	
		Major Account 520000 Total			3,239.79-	
Expenditures	590000	Government Aid				
		592238 SERVICES TO FAMILY MEMBERS			5.07	
		592292 Instruction in Self Advocacy			12,000.00	
		Major Account 590000 Total			12,005.07	
		Fund 28110 Expenditures Total			8,765.28	
		Fund 28110 Total	320.67	320.67	100,660.18	100,660.18

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	1,667.07		57,375.99	
		Fund 28111 Assets Total	1,667.07		57,375.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,200.00-		
	215120	DUE to Insurance		83.59		1,359.58
	215181	DUE TO ROADS - UTILITIES		168.21		2,668.46
		Fund 28111 Liabilities Total		948.20-		4,028.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,260.44
		Fund 28111 Fund Equity Total				43,260.44
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,890.24		13,780.79
	474102	Vending Machine Income				1,286.30
		Major Account 470000 Total		2,890.24		15,067.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.03		568.12
		Major Account 480000 Total		100.03		568.12
		Fund 28111 Revenues Total		2,990.27		15,635.21
Expenditures	520000	Operating Expenses				
	521400	Data Processing Expense			11.42	
	521500	PUBLICATION & PRINT EXP			21.44	
	521600	ANNUITY & RETIREMENT PAY	375.00		2,250.00	
	527600	REP & MAINT-HOUSE/INST E			1,808.68	
	533100	HOUSEHOLD & INSTIT EXP			688.96	
	559100	OTHER OPERATING EXP			767.20	
		Major Account 520000 Total	375.00		5,547.70	
		Fund 28111 Expenditures Total	375.00		5,547.70	
		Fund 28111 Total	2,042.07	2,042.07	62,923.69	62,923.69

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,926.43		18,303.63	
		Fund 28140 Assets Total	13,926.43		18,303.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,415.37
		Fund 28140 Fund Equity Total				5,415.37
Revenues	480000	Revenues - Miscellaneous				
	484600	OP GRANTS NON-GOVT SOURC		15,000.00		15,235.00
		Major Account 480000 Total		15,000.00		15,235.00
		Fund 28140 Revenues Total		15,000.00		15,235.00
Expenditures	590000	Government Aid				
	592222	DISABILITY TREATMENT&SURGERY	903.62		903.62	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	5.24		13.87	
	592261	ADAPTIVE EQUIPMENT	164.71		538.79	
	592262	COMPUTERS & COMPUTER DEVICING			118.46	
	592275	MISC CASE SERVICES			772.00	
		Major Account 590000 Total	1,073.57		2,346.74	
		Fund 28140 Expenditures Total	1,073.57		2,346.74	
		Fund 28140 Total	15,000.00	15,000.00	20,650.37	20,650.37

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	313.17		60,490.32	
		Fund 28141 Assets Total	313.17		60,490.32	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		200.00		2,190.84
		Fund 28141 Liabilities Total		200.00		2,190.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,244.86
		Fund 28141 Fund Equity Total				57,244.86
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		113.17		726.26
	484100	Operating Donations				465.00
		Major Account 480000 Total		113.17		1,191.26
		Fund 28141 Revenues Total		113.17		1,191.26
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			136.64	
		Major Account 520000 Total			136.64	
		Fund 28141 Expenditures Total			136.64	
		Fund 28141 Total	313.17	313.17	60,626.96	60,626.96

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	53.93		28,875.71	
		Fund 48140 Assets Total	53.93		28,875.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,538.76
		Fund 48140 Fund Equity Total				28,538.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		109,392.81		109,392.81
		Major Account 460000 Total		109,392.81		109,392.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.93		332.57
		Major Account 480000 Total		53.93		332.57
		Fund 48140 Revenues Total		109,446.74		109,725.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,385.59		2,385.59	
	516400	UNEMPLOYM COMP INS EXP	317.11		317.11	
		Major Account 510000 Total	2,702.70		2,702.70	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,955.41		1,955.41	
	521400	DATA PROCESSING EXPENSE	4,949.42		4,949.42	
	524600	RENT EXPENSE-BUILDINGS	17,171.65		17,171.65	
	527600	REP & MAINT-HOUSE/INST E	728.54		728.54	
	531100	OFFICE SUPPLIES EXPENSE	75.00		75.00	
	531200	IT Supplies	373.40		373.40	
	532200	Personal Computing Equipment	7,228.78		7,228.78	
	533100	HOUSEHOLD & INSTIT EXP	142.95		142.95	
	534600	Education Supplies	32.00		32.00	
	543500	MGT CONSULTANT SERVICES	3,408.68		3,408.68	
	552245	Self Emp Stocks, Materials, Eq	1,359.26		1,359.26	
	554900	OTHER CONTRACTUAL SERVICE	287.82		287.82	
	554931	Reader/Driver Service	750.75		750.75	
	559100	OTHER OPERATING EXP	2,310.38		2,310.38	
		Major Account 520000 Total	40,774.04		40,774.04	

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>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	759.01		759.01	
		572100 COMMERCIAL TRANSPORTATIO	295.54		295.54	
		573100 STATE-OWNED TRANSPORTAION	5,148.94		5,148.94	
		Major Account 570000 Total	6,203.49		6,203.49	
Expenditures	590000	Government Aid				
		592137 MaintenancE IN CENTER	335.00		335.00	
		592227 Blindness Center Training	4,200.00		4,200.00	
		592231 Reader/Driver Service	147.50		147.50	
		592233 Sign Language Interpreter	90.00		90.00	
		592235 Transportation	159.36		159.36	
		592236 Maintenance	15.11		15.11	
		592237 MAINTENANCE IN CENTER	113.88		113.88	
		592238 Maintenance	213.45		213.45	
		592244 Randolph Shepard-NBE Client Pu	12,138.93		12,138.93	
		592251 Bachelor's Degree	20,110.53		20,110.53	
		592257 Graduate College	18,977.70		18,977.70	
		592261 Rehab Technology Goods	2,341.63		2,341.63	
		592274 Relocation Job Placement	835.80		835.80	
		592275 Miscellaneous Case Services	29.75		29.75	
		592291 Work Place Readiness Training	3.94		3.94	
		Major Account 590000 Total	59,712.58		59,712.58	
		Fund 48140 Expenditures Total	109,392.81		109,392.81	
		Fund 48140 Total	109,446.74	109,446.74	138,268.52	138,268.52

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.80		964.73	
		Fund 68400 Assets Total	1.80		964.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				953.29
		Fund 68400 Fund Equity Total				953.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.80		11.44
		Major Account 480000 Total		1.80		11.44
		Fund 68400 Revenues Total		1.80		11.44
		Fund 68400 Total	1.80	1.80	964.73	964.73

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	132.96		71,187.13	
		Fund 68402 Assets Total	132.96		71,187.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,342.34
		Fund 68402 Fund Equity Total				70,342.34
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		132.96		844.79
		Major Account 480000 Total		132.96		844.79
		Fund 68402 Revenues Total		132.96		844.79
		Fund 68402 Total	132.96	132.96	71,187.13	71,187.13

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	329.94-		59,444.03	
		139901 AR INVOICED (SYSTEM)			546.70	
		Fund 28210 Assets Total	329.94-		59,990.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		862.37-		
		Fund 28210 Liabilities Total		862.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,231.60
		Fund 28210 Fund Equity Total				54,231.60
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants-Other		4,000.00		7,500.00
		Major Account 460000 Total		4,000.00		7,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		236.34		1,221.34
		475100 REGISTRATION / LICENSE F		450.00		5,335.00
		475101 PINRA				20.00
		Major Account 470000 Total		686.34		6,576.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.53		668.71
		484500 REIMB NON-GOVT SOURCES				129.77
		Major Account 480000 Total		109.53		798.48
		Fund 28210 Revenues Total		4,795.87		14,874.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.96		438.03	
		521500 Publication and Print Expense	80.85		917.64	
		522100 DUES & SUBSCRIPTION EXP			190.00	
		522200 CONFERENCE REGISTRATION	180.00-		20.00-	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		534900 Misc Sup Expense	1,246.06		1,246.06	
		547300 Interpreter Services	310.00		765.00	
		554900 OTHER CONTRACTUAL SERVICES	2,215.00		2,277.50	
		Major Account 520000 Total	3,715.87		5,924.23	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging	318.00		985.60	
		572100 Commercial Transportation Expe			1,217.21	

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	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			126.25	
	574500	Personal Vehicle Mileage	229.57		862.40	
		Major Account 570000 Total	547.57		3,191.46	
		Fund 28210 Expenditures Total	4,263.44		9,115.69	
		Fund 28210 Total	3,933.50	3,933.50	69,106.42	69,106.42

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.66		6,244.58	
		Fund 28310 Assets Total	11.66		6,244.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,170.48
		Fund 28310 Fund Equity Total				6,170.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.66		74.10
		Major Account 480000 Total		11.66		74.10
		Fund 28310 Revenues Total		11.66		74.10
		Fund 28310 Total	11.66	11.66	6,244.58	6,244.58

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,953.94-		860,711.33	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			97,609.51	
		131307 LOANS REC - NPPD	12,804.62		342,374.49	
		Fund 28130 Assets Total	18,149.32-		1,304,069.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,089.34		2,089.34
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		2,089.34		1,002,089.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,012.92
		Fund 28130 Fund Equity Total				318,012.92
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		150,000.00
		Major Account 450000 Total		25,000.00		150,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,637.99		9,932.78
		484500 REIMB NON-GOVT SOURCES		15.05-		110.29
		484900 OTHER PRIVATE SOURCES		2,363.30		83,147.27
		Major Account 480000 Total		3,986.24		93,190.34
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				20,794.74-
		493907 LOAN RECEIVABLE OFFSET NPPD		12,804.62		33,984.92-
		Major Account 490000 Total		12,804.62		54,779.66-
		Fund 28130 Revenues Total		41,790.86		188,410.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,090.60		93,200.07	
		511800 COMPENSATORY TIME PAID	57.05		57.05	
		512100 VACATION LEAVE EXPENSE	2,573.78		10,227.58	
		512200 SICK LEAVE EXPENSE	415.19		2,635.63	
		512300 HOLIDAY LEAVE EXPENSE	2,688.87		6,406.90	
		512500 FUNERAL LEAVE EXPENSE			201.76	
		515100 RETIREMENT PLANS EXPENSE	2,376.07		8,944.49	
		515200 FICA EXPENSE	2,286.26		7,786.63	
		515500 HEALTH INSURANCE EXPENSE	3,663.27		18,332.13	
		519100 OTHER PERSONAL SERV EXPENSE			327.23	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	40,151.09		148,119.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.72		168.48	
	521400	OCIO EXPENSE	933.51		4,728.60	
	521500	PUBLICATION & PRINT EXPENSE	127.90		3,476.68	
	521900	AWARDS EXPENSE	96.00		96.00	
	522100	DUES & SUBSCRIPTION EXPENSE			4,513.61	
	522200	CONFERENCE REGISTRATION			215.79	
	524600	RENT EXPENSE-BUILDINGS	4,290.77		9,898.62	
	524900	RENT EXPENSE-DEPR SURCHARGE	1,081.45		6,488.70	
	531100	OFFICE SUPPLIES EXPENSE	126.04		1,216.05	
	533900	FOOD EXPENSE			115.55	
	539500	PURCHASING CARD SUSPENSE			.20	
	541100	ACCTG & AUDITING SERVICES			1,686.12	
	556100	INSURANCE EXPENSE			1,641.03	
	559100	OTHER OPERATING EXPENSE	1.53		6,558.78	
		Major Account 520000 Total	6,660.92		27,686.65	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			85.67	
	573100	STATE - OWNED TRANSPORTATION E	49.59		184.08	
		Major Account 570000 Total	49.59		269.75	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	15,167.92		28,367.61	
		Major Account 590000 Total	15,167.92		28,367.61	
		Fund 28130 Expenditures Total	62,029.52		204,443.48	
		Fund 28130 Total	43,880.20	43,880.20	1,508,512.94	1,508,512.94

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.69		3,579.42	
		Fund 28150 Assets Total	6.69		3,579.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,536.68
		Fund 28150 Fund Equity Total				3,536.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.69		42.74
		Major Account 480000 Total		6.69		42.74
		Fund 28150 Revenues Total		6.69		42.74
		Fund 28150 Total	6.69	6.69	3,579.42	3,579.42

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32,347.42-		566,544.32	
		Fund 28330 Assets Total	32,347.42-		566,544.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33.66-		
		Fund 28330 Liabilities Total		33.66-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				678,173.04
		Fund 28330 Fund Equity Total				678,173.04
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,700.00		15,600.00
	475100	REGISTRATION / LICENSE F		2,000.00		26,800.00
	476100	OTHER LIC PERM & FEES				267.00
		Major Account 470000 Total		3,700.00		42,667.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,135.90		7,735.67
	485100	FINES FORFEITS & PENALTI				17,400.00
		Major Account 480000 Total		1,135.90		25,135.67
		Fund 28330 Revenues Total		4,835.90		67,802.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,040.59		109,412.23	
	511300	OVERTIME PAYMENTS			199.36	
	511800	COMPENSATORY TIME PAID	56.29		330.69	
	512100	VACATION LEAVE EXPENSE	1,400.91		6,916.73	
	512200	SICK LEAVE EXPENSE	923.69		4,107.52	
	512300	HOLIDAY LEAVE EXPENSE	2,244.31		4,049.13	
	512500	FUNERAL LEAVE EXPENSE	1.18		108.32	
	512800	ADMINISTRATIVE LEAVE EXPENSE			.82	
	515100	RETIREMENT PLANS EXPENSE	1,718.08		9,687.89	
	515200	FICA EXPENSE	1,660.77		9,188.23	
	515500	HEALTH INSURANCE EXPENSE	2,855.46		21,783.27	
	519100	OTHER PERSONAL SERV EXPENSE			12,023.26	
		Major Account 510000 Total	36,901.28		177,807.45	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			33.66	
	524600	RENT EXPENSE-BUILDINGS	248.38		1,490.28	
	554900	OTHER CONTRACTUAL SERVICES			100.00	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	248.38		1,623.94	
		Fund 28330 Expenditures Total	37,149.66		179,431.39	
		Fund 28330 Total	4,802.24	4,802.24	745,975.71	745,975.71

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	252,051.01-		2,896,839.93	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	252,051.01-		2,897,280.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,259.78-		
		Fund 28340 Liabilities Total		1,259.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,386,419.93
		Fund 28340 Fund Equity Total				3,386,419.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				876,190.60
		476100 OTHER LIC PERM & FEES				2,848.40
		Major Account 470000 Total				879,039.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,029.61		41,229.76
		484500 REIMB NON-GOVT SOURCES		20.93		347.08
		Major Account 480000 Total		6,050.54		41,576.84
		Fund 28340 Revenues Total		6,050.54		920,615.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,350.34		699,054.77	
		511300 OVERTIME PAYMENTS	100.97		626.26	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	26.57		26.57	
		512100 VACATION LEAVE EXPENSE	10,386.20		52,332.13	
		512200 SICK LEAVE EXPENSE	6,931.91		31,876.61	
		512300 HOLIDAY LEAVE EXPENSE	15,890.21		30,250.63	
		512500 FUNERAL LEAVE EXPENSE			1,811.45	
		512600 CIVIL LEAVE EXPENSE			68.40	
		512800 ADMINISTRATIVE LEAVE EXP	1,669.41		3,722.04	
		515100 RETIREMENT PLANS EXPENSE	11,531.00		60,113.69	
		515200 FICA EXPENSE	11,309.00		58,458.83	
		515500 HEALTH INSURANCE EXPENSE	14,687.35		92,107.78	
		516400 UNEMPLOYM COMP INS EXP			649.97	
		519100 OTHER PERSONAL SERVICES			425.36	
		Major Account 510000 Total	208,882.96		1,031,774.49	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	303.55		1,211.25	
		521300 FREIGHT EXPENSE			9.10	
		521400 OCIO CHARGES	1,268.75		12,406.31	
		521500 PUBLICATION & PRINT EXPENSE	89.55		462.38	
		522100 DUES & SUBSCRIPTION EXP			5,606.30	
		522200 CONFERENCE REGISTRATION	1,219.64		5,855.30	
		524600 RENT EXPENSE -BUILDINGS	831.48		4,988.88	
		527200 REP & MAINT-MOTOR VEHICLES			56.73	
		531100 OFFICE SUPPLIES EXPENSE	9.25		450.82	
		532100 NON-CAPITALIZED EQUIP PU			451.50	
		533900 FOOD EXPENSE			81.35	
		534700 ENG TECH & COMM SUP EXP	207.89		1,879.31	
		539100 INDIRECT COST ALLOWANCE	40,038.36		316,576.01	
		541500 LEGAL SERVICES EXPENSE			174.14	
		541700 LEGAL RELATED EXPENSE			2,515.82	
		542100 SOS TEMP SERV PERSONNEL	77.93		258.36	
		545000 LABORATORY SERVICES			5,216.80	
		545200 MEDICAL ASSESSMENT SERV	1,340.00		4,799.06	
		554900 OTHER CONTRACTUAL SERVICE			495.00	
		Major Account 520000 Total	45,386.40		363,494.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,521.70	
		572100 COMMERCIAL TRANSPORTATIO	926.50		1,778.90	
		573100 STATE-OWNED TRANSPORTATION	1,260.62		5,371.31	
		574500 PERSONAL VEHICLE MILEAGE	385.29		1,571.63	
		575100 MISCELLANEOUS TRAVEL EXPENSE			243.29	
		Major Account 570000 Total	2,572.41		14,486.83	
		Fund 28340 Expenditures Total	256,841.77		1,409,755.74	
		Fund 28340 Total	4,790.76	4,790.76	4,307,035.77	4,307,035.77

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,949.87-		42,125.70	
		Fund 28345 Assets Total	3,949.87-		42,125.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.25		9.25
		Fund 28345 Liabilities Total		9.25		9.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,936.23
		Fund 28345 Fund Equity Total				44,936.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		2,000.00		29,750.00
		Major Account 470000 Total		2,000.00		29,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.96		542.14
	484500	REIMB NON-GOVT SOURCES				10.47
	486600	CREDIT CARD CLEARING				250.00
		Major Account 480000 Total		87.96		802.61
		Fund 28345 Revenues Total		2,087.96		30,552.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,157.82		16,038.39	
	511300	OVERTIME PAYMENTS	16.16		46.80	
	512100	VACATION LEAVE EXPENSE	268.87		1,032.58	
	512200	SICK LEAVE EXPENSE	272.68		907.80	
	512300	HOLIDAY LEAVE EXPENSE	371.58		716.16	
	512500	FUNERAL LEAVE EXPENSE			116.82	
	512800	ADMINISTRATIVE LEAVE EXP			4.64	
	515100	RETIREMENT PLANS EXPENSE	275.12		1,381.37	
	515200	FICA EXPENSE	266.38		1,322.29	
	515500	HEALTH INSURANCE EXPENSE	425.43		2,458.62	
	516400	UNEMPLOYM COMP INS EXPENSE			415.13	
		Major Account 510000 Total	5,054.04		24,440.60	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	63.44		493.22	
	522200	CONFERENCE REGISTRATION			254.40	
	531100	OFFICE SUPPLIES EXPENSE	9.25		371.06	
	539100	INDIRECT COST ALLOWANCE	920.35		7,271.22	
		Major Account 520000 Total	993.04		8,389.90	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE			541.89	
	Major Account 570000 Total			541.89	
	Fund 28345 Expenditures Total	6,047.08		33,372.39	
	Fund 28345 Total	2,097.21	2,097.21	75,498.09	75,498.09

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,346.12-		123,861.35	
		139901 AR INVOICED (SYSTEM)			10,466.67	
		Fund 28350 Assets Total	4,346.12-		134,328.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,189.73
		Fund 28350 Fund Equity Total				84,189.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		532.23		90,300.58
		Major Account 470000 Total		532.23		90,300.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.73		1,316.89
		Major Account 480000 Total		242.73		1,316.89
		Fund 28350 Revenues Total		774.96		91,617.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,745.75		20,384.85	
		511300 OVERTIME PAYMENTS			.72	
		512100 VACATION LEAVE EXPENSE	26.72		1,755.82	
		512200 SICK LEAVE EXPENSE	115.28		942.94	
		512300 HOLIDAY LEAVE EXPENSE	271.34		701.60	
		515100 RETIREMENT PLANS EXPENSE	213.72		1,760.27	
		515200 OASDI EXPENSE	205.61		1,671.30	
		515500 HEALTH INSURANCE EXPENSE	383.78		4,388.61	
		Major Account 510000 Total	3,962.20		31,606.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.48		24.90	
		539100 INDIRECT COST ALLOWANCE	871.30		9,430.21	
		542100 SOS TEMP SERV - PERSONNEL	287.10		332.80	
		Major Account 520000 Total	1,158.88		9,787.91	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			85.16	
		Major Account 570000 Total			85.16	
		Fund 28350 Expenditures Total	5,121.08		41,479.18	
		Fund 28350 Total	774.96	774.96	175,807.20	175,807.20

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,086.28-		802,877.53	
		Fund 28359 Assets Total	14,086.28-		802,877.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,014,752.97
		Fund 28359 Fund Equity Total				1,014,752.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,549.18		10,841.85
		Major Account 480000 Total		1,549.18		10,841.85
		Fund 28359 Revenues Total		1,549.18		10,841.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,891.22		9,491.15	
	512100	VACATION LEAVE EXPENSE	111.31		1,098.13	
	512200	SICK LEAVE EXPENSE	102.08		332.95	
	512300	HOLIDAY LEAVE EXPENSE	240.68		382.75	
	515100	RETIREMENT PLANS EXPENSE	154.96		825.69	
	515200	OASDI EXPENSE	152.63		813.28	
	515500	HEALTH INSURANCE EXPENSE	229.55		1,212.75	
		Major Account 510000 Total	2,882.43		14,156.70	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	503.93		4,263.85	
	554900	OTHER CONTRACTUAL SERVICES	12,249.10		204,296.74	
		Major Account 520000 Total	12,753.03		208,560.59	
		Fund 28359 Expenditures Total	15,635.46		222,717.29	
		Fund 28359 Total	1,549.18	1,549.18	1,025,594.82	1,025,594.82

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	209,242.88-		664,177.12	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	209,242.88-		664,816.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		384.42-		64.80
		Fund 28380 Liabilities Total		384.42-		64.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				585,688.28
		Fund 28380 Fund Equity Total				585,688.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				161,196.61
		474101 DISPOSAL FEES				744,095.98
		474102 ANNUAL OPERATING FEES				227,240.00
		475100 PERMITS				4,900.00
		Major Account 470000 Total				1,137,432.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,606.60		7,979.19
		484500 REIMB NON-GOVT SOURCES		128.23		2,163.07
		485100 FINES FORFEITS & PENALTI				19.11
		486500 MISCELLANEOUS ADJUSTMENT				500.00
		Major Account 480000 Total		1,734.83		10,661.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.90
		Major Account 490000 Total				278.90
		Fund 28380 Revenues Total		1,734.83		1,148,372.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,903.84		490,721.08	
		511300 OVERTIME PAYMENTS	16.12		717.06	
		511400 ON CALL PAY	1,133.67		4,958.34	
		511800 COMPENSATORY TIME PAID			.62	
		512100 VACATION LEAVE EXPENSE	14,467.84		57,402.81	
		512200 SICK LEAVE EXPENSE	6,682.03		28,965.63	
		512300 HOLIDAY LEAVE EXPENSE	13,119.76		24,428.26	
		512500 FUNERAL LEAVE EXPENSE			167.65	
		515100 RETIREMENT PLANS EXPENSE	9,390.33		44,812.00	
		515200 FICA EXPENSE	9,051.36		42,322.08	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	16,208.84		99,873.21	
		519100 OTHER PERSONAL SERV EXP			1,380.30	
		Major Account 510000 Total	173,973.79		795,749.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	232.69		804.23	
		521300 FREIGHT EXPENSE			19.11	
		521400 OCIO EXPENSE			100.05	
		521500 PUBLICATION & PRINT EXPENSE	166.31		354.43	
		522100 DUES & SUBSCRIPTION EXPENSE	1,552.75		8,763.68	
		522200 CONFERENCE REGISTRATION			6,419.69	
		524600 RENT EXPENSE-BUILDINGS	1,235.37		7,412.22	
		527200 REP & MAINT-MOTOR VEHICLES			101.03	
		531100 OFFICE SUPPLIES EXPENSE	430.53		2,172.22	
		532100 NON-CAPITALIZED EQUIP PURCHASE			383.00	
		534700 ENG TECH & COMM SUP EXP	11.88		11.88	
		538100 VEHICLE & EQUIP SUP EXPENSE			81.81	
		539100 INDIRECT COST ALLOWANCE	30,039.61		222,715.12	
		541500 LEGAL SERVICES EXPENSE			13.98	
		541700 LEGAL RELATED EXPENSE			1,800.67	
		542100 SOS TEMP SERV - PERSONNEL	34.28		3,210.53	
		545200 MEDICAL ASSESSMENT SERVICES	578.36		2,844.02	
		547100 EDUCATIONAL/STAFF TRAINING SER			223.50	
		554900 OTHER CONTRACTUAL SERVICE			1,379.75	
		556100 INSURANCE EXPENSE			205.00	
		Major Account 520000 Total	34,281.78		258,568.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94.30		5,707.78	
		571900 MEALS - ONE DAY TRAVEL			45.22	
		572100 COMMERCIAL TRANSPORTATION			2,002.80	
		573100 STATE - OWNED TRANSPORTATION E	2,243.42		6,813.34	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			125.86	
		575100 MISCELLANEOUS TRAVEL EXPENSE			296.39	
		Major Account 570000 Total	2,337.72		14,991.39	
		Fund 28380 Expenditures Total	210,593.29		1,069,309.35	
		Fund 28380 Total	1,350.41	1,350.41	1,734,125.94	1,734,125.94

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28381 ENVIRONMENT & ENERGY OFF TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	410,333.39-		1,462,417.45	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	410,333.39-		1,463,302.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129,092.00		130,107.00
		Fund 28390 Liabilities Total		129,092.00		130,107.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				808,422.08
		Fund 28390 Fund Equity Total				808,422.08
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		4,164.03		450,599.64
		454803 TIRE FEE RECEIPTS		209,244.54		1,435,339.12
		454852 WASTE RED & RECYCLING REF		139.68-		177.18-
		454853 TIRE FEE REFUNDS				200,673.00-
		Major Account 450000 Total		213,268.89		1,685,088.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		23,975.81-		74,016.46
		474101 DISPOSAL FEES				744,095.96
		Major Account 470000 Total		23,975.81-		818,112.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,445.94		15,274.28
		484500 Reimb Non-Gov Sources				8.67
		Major Account 480000 Total		3,445.94		15,282.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,000.00-		120,000.00-
		Major Account 490000 Total		60,000.00-		120,000.00-
		Fund 28390 Revenues Total		132,739.02		2,398,483.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,999.02		65,606.28	
		511800 COMPENSATORY TIME PAID	1.72		1.72	
		512100 VACATION LEAVE EXPENSE	547.05		5,267.29	
		512200 SICK LEAVE EXPENSE	1,047.69		3,827.55	
		512300 HOLIDAY LEAVE EXPENSE	1,548.63		2,804.26	
		512500 FUNERAL LEAVE EXPENSE	68.64		115.31	
		515100 RETIREMENT PLANS EXPENSE	1,147.42		5,671.05	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	1,123.87		5,497.38	
		515500 HEALTH INSURANCE EXPENSE	1,770.52		10,503.16	
		Major Account 510000 Total	21,254.56		99,294.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			120.86	
		521400 OCIO EXPENSE	634.37		10,139.23	
		521500 PUBLICATION & PRINT EXPENSE			3,594.90	
		522100 DUES & SUBSCRIPTION EXPENSE			50.50	
		522200 CONFERENCE REGISTRATION			867.29	
		524600 RENT EXPENSE-BUILDINGS	33.07		198.50	
		531100 OFFICE SUPPLIES EXPENSE			321.33	
		539100 INDIRECT COST ALLOWANCE	3,950.33		29,332.18	
		Major Account 520000 Total	4,617.77		44,624.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			387.68	
		572100 COMMERCIAL TRANSPORTATIO			77.08	
		573100 STATE-OWNED TRANSPORT	31.75		207.06	
		574500 PERSONAL VEHICLE MILEAGE			54.52	
		575100 MISC TRAVEL EXPENSE			20.87	
		Major Account 570000 Total	31.75		747.21	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	646,260.33		1,729,044.71	
		Major Account 590000 Total	646,260.33		1,729,044.71	
		Fund 28390 Expenditures Total	672,164.41		1,873,710.71	
		Fund 28390 Total	261,831.02	261,831.02	3,337,013.03	3,337,013.03

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,533.77-		2,605,924.36	
	112200	DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	28,533.77-		2,606,470.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57,433.94		58,448.94
		Fund 28400 Liabilities Total		57,433.94		58,448.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,051,204.24
		Fund 28400 Fund Equity Total				1,051,204.24
Revenues	450000	Taxes				
	455101	LITTER FEE		13,037.59		2,295,820.13
	455153	LITTER FEE REFUNDS		269.96-		1,095.18-
		Major Account 450000 Total		12,767.63		2,294,724.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,022.78		18,646.80
		Major Account 480000 Total		5,022.78		18,646.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				10,000.00-
		Major Account 490000 Total				10,000.00-
		Fund 28400 Revenues Total		17,790.41		2,303,371.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,156.06		55,992.45	
	511300	OVERTIME PAYMENTS			4.59	
	511800	COMPENSATORY TIME PAID	6.84		6.84	
	512100	VACATION LEAVE EXPENSE	710.19		5,247.61	
	512200	SICK LEAVE EXPENSE	744.42		3,304.49	
	512300	HOLIDAY LEAVE EXPENSE	1,225.29		2,407.11	
	512500	FUNERAL LEAVE EXPENSE			46.67	
	515100	RETIREMENT PLANS EXPENSE	929.26		4,910.02	
	515200	FICA EXPENSE	905.48		4,710.93	
	515500	HEALTH INSURANCE EXPENSE	1,791.07		11,939.94	
		Major Account 510000 Total	17,468.61		88,570.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.58		40.96	
	521400	OICO EXPENSE	634.38		10,003.50	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			3,594.91	
	522100	DUES & SUBSCRIPTION EXPENSE			50.50	
	522200	CONFERENCE REGISTRATION			365.55	
	539100	INDIRECT COST ALLOWANCE	3,257.39		25,222.78	
	541700	LEGAL RELATED EXPENSE	114.35		114.35	
	554900	OTHER CONTRACTUAL SERVICES	58,448.94		58,448.94	
		Major Account 520000 Total	62,455.64		97,841.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			70.59	
	573100	STATE - OWNED TRANSPORTATION E	52.78		112.34	
	574500	PERSONAL VEHICLE MILEAGE			77.72	
	575100	MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total	52.78		280.65	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	23,781.09		619,861.78	
		Major Account 590000 Total	23,781.09		619,861.78	
		Fund 28400 Expenditures Total	103,758.12		806,554.57	
		Fund 28400 Total	75,224.35	75,224.35	3,413,024.93	3,413,024.93

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,285.37-		116,348.50	
		139901 AR INVOICED (SYSTEM)	2,208.76-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	9,494.13-		124,422.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,895.55
		Fund 28410 Fund Equity Total				135,895.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,026.65		15,670.53
		Major Account 460000 Total		2,026.65		15,670.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				34,664.33
		475100 REGISTRATION / LICENSE F		7,730.90		7,730.90
		Major Account 470000 Total		7,730.90		42,395.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.06		1,340.00
		486500 MISCELLANEOUS ADJUSTMENT				11,602.34
		Major Account 480000 Total		240.06		12,942.34
		Fund 28410 Revenues Total		9,997.61		71,008.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,641.40		40,779.41	
		511300 OVERTIME PAYMENTS	124.66		215.19	
		511800 COMPENSATORY TIME PAID	6.85		6.85	
		512100 VACATION LEAVE EXPENSE	759.49		3,174.85	
		512200 SICK LEAVE EXPENSE	422.09		1,677.32	
		512300 HOLIDAY LEAVE EXPENSE	1,198.71		1,883.54	
		515100 RETIREMENT PLANS EXPENSE	836.19		3,500.61	
		515200 FICA EXPENSE	797.17		3,276.81	
		515500 HEALTH INSURANCE EXPENSE	1,891.67		9,537.82	
		Major Account 510000 Total	15,678.23		64,052.40	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			336.50	
		527200 REP & MAINT-MOTOR VEHICLES			204.40	
		534700 ENG TECH & COMM SUP EXPENSE			178.00	
		539100 INDIRECT COST ALLOWANCE	2,232.95		12,480.66	
		541700 LEGAL RELATED EXPENSE	114.35		114.35	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			1,573.34	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	2,347.30		15,387.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	739.84		1,005.72	
	572100 COMMERCIAL TRANSPORTATIO			27.08	
	573100 STATE - OWNED TRANSPORTATION E	726.37		1,970.93	
	575100 MISC TRAVEL EXPENSE			37.77	
	Major Account 570000 Total	1,466.21		3,041.50	
	Fund 28410 Expenditures Total	19,491.74		82,481.15	
	Fund 28410 Total	9,997.61	9,997.61	206,903.65	206,903.65

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENT & ENERGY ENV TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	51.57		27,612.69	
		Fund 28411 Assets Total	51.57		27,612.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,285.02
		Fund 28411 Fund Equity Total				27,285.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.57		327.67
		Major Account 480000 Total		51.57		327.67
		Fund 28411 Revenues Total		51.57		327.67
		Fund 28411 Total	51.57	51.57	27,612.69	27,612.69

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.46		2,387.86	
		Fund 28412 Assets Total	4.46		2,387.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,359.52
		Fund 28412 Fund Equity Total				2,359.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.46		28.34
		Major Account 480000 Total		4.46		28.34
		Fund 28412 Revenues Total		4.46		28.34
		Fund 28412 Total	4.46	4.46	2,387.86	2,387.86

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	61.14		32,734.23	
		Fund 28413 Assets Total	61.14		32,734.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,345.77
		Fund 28413 Fund Equity Total				32,345.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.14		388.46
		Major Account 480000 Total		61.14		388.46
		Fund 28413 Revenues Total		61.14		388.46
		Fund 28413 Total	61.14	61.14	32,734.23	32,734.23

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	86,912.44-		4,329,424.92	
		Fund 28415 Assets Total	86,912.44-		4,329,424.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,992,874.01
		Fund 28415 Fund Equity Total				2,992,874.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,328.57		30,848.63
	484300	TRUST PRINCIPAL				2,758,981.00
		Major Account 480000 Total		8,328.57		2,789,829.63
		Fund 28415 Revenues Total		8,328.57		2,789,829.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,216.70		22,784.18	
	511300	OVERTIME PAYMENTS			77.63	
	512100	VACATION LEAVE EXPENSE	147.82		810.50	
	512200	SICK LEAVE EXPENSE	261.51		476.08	
	512300	HOLIDAY LEAVE EXPENSE	617.05		916.96	
	512500	FUNERAL LEAVE EXPENSE	14.52		14.52	
	515100	RETIREMENT PLANS EXPENSE	566.75		1,826.62	
	515200	FICA EXPENSE	560.36		1,780.49	
	515500	HEALTH INSURANCE EXPENSE	640.95		2,909.54	
		Major Account 510000 Total	10,025.66		31,596.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			102.76	
	531100	OFFICE SUPPLIES EXPENSE			6.58	
	539100	INDIRECT COST ALLOWANCE	2,462.65		10,131.69	
		Major Account 520000 Total	2,462.65		10,241.03	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	82,752.70		1,411,441.17	
		Major Account 590000 Total	82,752.70		1,411,441.17	
		Fund 28415 Expenditures Total	95,241.01		1,453,278.72	
		Fund 28415 Total	8,328.57	8,328.57	5,782,703.64	5,782,703.64

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,346.73-		102,709.44	
		Fund 28420 Assets Total	11,346.73-		102,709.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,799.23
		Fund 28420 Fund Equity Total				97,799.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		5,614.00		31,420.00
		Major Account 470000 Total		5,614.00		31,420.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.60		1,421.90
		Major Account 480000 Total		212.60		1,421.90
		Fund 28420 Revenues Total		5,826.60		32,841.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	431.95		2,591.18	
	511300	OVERTIME PAYMENTS			4.11	
	512100	VACATION LEAVE EXPENSE	6.21		50.70	
	512200	SICK LEAVE EXPENSE			87.40	
	512300	HOLIDAY LEAVE EXPENSE	38.02		82.98	
	515100	RETIREMENT PLANS EXPENSE	32.30		207.97	
	515200	FICA EXPENSE	32.87		204.19	
	515500	HEALTH INSURANCE EXPENSE			107.12	
		Major Account 510000 Total	541.35		3,335.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.95		72.98	
	521500	PUBLICATION & PRINT EXPENSE			4,939.68	
	539100	INDIRECT COST ALLOWANCE	142.02		1,205.03	
	554900	OTHER CONTRACTUAL SERVICE	16,489.01		18,310.16	
		Major Account 520000 Total	16,631.98		24,527.85	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			68.19	
		Major Account 570000 Total			68.19	
		Fund 28420 Expenditures Total	17,173.33		27,931.69	
		Fund 28420 Total	5,826.60	5,826.60	130,641.13	130,641.13

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.23		667.96	
		Fund 28430 Assets Total	11.23		667.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				630.32
		Fund 28430 Fund Equity Total				630.32
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ		10.00		30.00
		Major Account 470000 Total		10.00		30.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.23		7.64
		Major Account 480000 Total		1.23		7.64
		Fund 28430 Revenues Total		11.23		37.64
		Fund 28430 Total	11.23	11.23	667.96	667.96

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,053.44-		37,684.67	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,053.44-		37,906.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,064.00		4,064.00
		Fund 28450 Liabilities Total		4,064.00		4,064.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,532.70
		Fund 28450 Fund Equity Total				32,532.70
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,775.00
		475200 EXAMINATION FEES		5,927.50		41,847.25
		Major Account 470000 Total		5,927.50		43,622.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.65		401.49
		484500 REIMB NON-GOVT SOURCES				5.85
		Major Account 480000 Total		71.65		407.34
		Fund 28450 Revenues Total		5,999.15		44,029.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,155.85		14,341.38	
		511300 OVERTIME PAYMENTS			84.99	
		512100 VACATION LEAVE EXPENSE	171.16		1,433.22	
		512200 SICK LEAVE EXPENSE	175.85		876.13	
		512300 HOLIDAY LEAVE EXPENSE	364.87		618.85	
		512500 FUNERAL LEAVE EXPENSE	4.70		4.70	
		515100 RETIREMENT PLANS EXPENSE	257.87		1,267.47	
		515200 FICA EXPENSE	247.07		1,203.01	
		515500 HEALTH INSURANCE EXPENSE	428.95		2,280.84	
		Major Account 510000 Total	4,806.32		22,110.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.17		999.80	
		522200 CONFERENCE REGISTRATION			165.00	
		531100 OFFICE SUPPLIES EXPENSE			16.36	
		539100 INDIRECT COST ALLOWANCE	888.60		6,419.31	
		542100 SOS TEMP SERV - PERSONNEL			778.02	
		554900 OTHER CONTRACTUAL SERVICES	5,248.00		11,784.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	6,208.77		20,312.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			139.54	
	573100 STATE-OWNED TRANSPORT	101.50		157.05	
	Major Account 570000 Total	101.50		296.59	
	Fund 28450 Expenditures Total	11,116.59		42,719.67	
	Fund 28450 Total	10,063.15	10,063.15	80,626.29	80,626.29

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,431.97		138,991.16	
		Fund 28451 Assets Total	3,431.97		138,991.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,457.93
		Fund 28451 Fund Equity Total				136,457.93
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		13,350.00		39,900.00
	475200	EXAMINATION FEES				450.00
		Major Account 470000 Total		13,350.00		40,350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		261.62		1,678.08
	484500	REIMB NON-GOVT SOURCES				450.00-
		Major Account 480000 Total		261.62		1,228.08
		Fund 28451 Revenues Total		13,611.62		41,578.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,164.00		17,086.57	
	512100	VACATION LEAVE EXPENSE	562.39		1,848.11	
	512200	SICK LEAVE EXPENSE	824.01		2,941.78	
	512300	HOLIDAY LEAVE EXPENSE	654.54		951.39	
	512500	FUNERAL LEAVE EXPENSE			2.64	
	512800	ADMINISTRATIVE LEAVE EXPENSE			12.66	
	515100	RETIREMENT PLANS EXPENSE	492.92		1,663.72	
	515200	FICA EXPENSE	489.61		1,622.74	
	515500	HEALTH INSURANCE EXPENSE	316.06		1,762.27	
		Major Account 510000 Total	8,503.53		27,891.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.02		109.78	
	522100	DUES & SUBSCRIPTION EXPENSE	90.75		90.75	
	531100	OFFICE SUPPLIES EXPENSE			16.36	
	539100	INDIRECT COST ALLOWANCE	1,569.35		7,332.19	
	554900	OTHER CONTRACTUAL SERVICE			3,603.89	
		Major Account 520000 Total	1,676.12		11,152.97	
		Fund 28451 Expenditures Total	10,179.65		39,044.85	
		Fund 28451 Total	13,611.62	13,611.62	178,036.01	178,036.01

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,982.96		162,764.79	
		139901 AR INVOICED (SYSTEM)	1,936.49-		940.00	
		Fund 28459 Assets Total	27,046.47		163,704.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,446.25-		
		Fund 28459 Liabilities Total		1,446.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,317.42
		Fund 28459 Fund Equity Total				187,317.42
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,914.19		19,713.24
		Major Account 460000 Total		1,914.19		19,713.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		27,275.00		122,440.00
		475100 REGISTRATION/LICENSE F		50,100.00		91,600.00
		475200 EXAMINATION FEES				100.00
		Major Account 470000 Total		77,375.00		214,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.97		1,617.26
		484500 REIMB NON-GOVT SOURCES		288.69		461.86
		485100 FINES FORFEITS & PENALTI		450.00		5,530.00
		Major Account 480000 Total		960.66		7,609.12
		Fund 28459 Revenues Total		80,249.85		241,462.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,414.28		114,428.68	
		511300 OVERTIME PAYMENTS			428.44	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			197.57	
		512100 VACATION LEAVE EXPENSE	1,279.01		14,186.07	
		512200 SICK LEAVE EXPENSE	2,202.30		7,716.24	
		512300 HOLIDAY LEAVE EXPENSE	2,590.85		5,717.94	
		512500 FUNERAL LEAVE EXPENSE	68.64		119.16	
		512800 ADMINISTRATIVE LEAVE EXPENSE			531.64	
		515100 RETIREMENT PLANS EXPENSE	2,303.58		10,517.92	
		515200 FICA EXPENSE	2,260.04		10,158.03	
		515500 HEALTH INSURANCE EXPENSE	3,608.29		19,562.30	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	41,726.99		183,813.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	442.69		1,131.67	
	521400	OCIO EXPENSE			5,199.87	
	521500	PUBLICATION & PRINT EXP			400.33	
	522100	DUES & SUBSCRIPTION EXPENSE	150.00		150.00	
	522200	CONFERENCE REGISTRATION	49.00		3,534.55	
	524600	RENT EXPENSE-BUILDINGS	10.21		61.26	
	531100	OFFICE SUPPLIES EXPENSE	51.65		294.99	
	534700	ENG TECH & COMM SUP EXP			21.39	
	539100	INDIRECT COST ALLOWANCE	8,055.62		43,107.71	
	541500	LEGAL SERVICES EXPENSE			30.93	
	541700	LEGAL RELATED EXPENSE			200.16	
	542100	SOS TEMP SERV - PERSONNEL	25.73		1,399.05	
	545200	MEDICAL ASSESSMENT SERVICES	1,107.00		1,107.00	
	554900	OTHER CONTRACTUAL SERVICES			22,446.80	
		Major Account 520000 Total	9,891.90		79,085.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			257.84	
	573100	STATE - OWNED TRANSPORTATION E	138.24		221.94	
	574500	PERSONAL VEHICLE MILEAGE			1,629.24	
	575100	MISC TRAVEL EXPENSE			66.27	
		Major Account 570000 Total	138.24		2,175.29	
		Fund 28459 Expenditures Total	51,757.13		265,074.99	
		Fund 28459 Total	78,803.60	78,803.60	428,779.78	428,779.78

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	666,011.79		3,254,292.56	
		Fund 28460 Assets Total	666,011.79		3,254,292.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,062,877.67
		Fund 28460 Fund Equity Total				3,062,877.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		782,299.14		789,504.65
		Major Account 470000 Total		782,299.14		789,504.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,912.89		34,150.44
	484500	REIMB NON-GOVT SOURCES		.29		17.11
		Major Account 480000 Total		4,913.18		34,167.55
		Fund 28460 Revenues Total		787,212.32		823,672.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,271.33		134,948.38	
	511300	OVERTIME PAYMENTS			65.16	
	511800	COMPENSATORY TIME PAID	7.34		136.17	
	512100	VACATION LEAVE EXPENSE	1,128.19		13,269.61	
	512200	SICK LEAVE EXPENSE	2,456.98		12,470.89	
	512300	HOLIDAY LEAVE EXPENSE	3,050.16		6,893.34	
	512500	FUNERAL LEAVE EXPENSE			195.83	
	515100	RETIREMENT PLANS EXPENSE	2,211.94		12,323.10	
	515200	FICA EXPENSE	2,400.47		12,140.47	
	515500	HEALTH INSURANCE EXPENSE	2,487.68		18,621.42	
	516100	EMPLOYEE RELOCATION	1,500.00		1,500.00	
	516400	UNEMPLOYM COMP INS EXPENSE			4,260.00	
		Major Account 510000 Total	41,514.09		216,824.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	218.47		758.49	
	521500	PUBLICATION & PRINT EXPENSE	871.16		978.21	
	522100	DUES & SUBSCRIPTION EXPENSE	291.60		291.60	
	522200	CONFERENCE REGISTRATION			940.00	
	522600	JOB APPLICANT EXPENSE	24.50		110.20	
	531100	OFFICE SUPPLIES EXPENSE			60.09	
	532100	NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
	533900	FOOD EXPENSE	168.76		168.76	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXPENSE	120.94		120.94	
		539100 INDIRECT COST ALLOWANCE	7,615.76		61,082.58	
		541100 ACCTG & AUDITING SERVICES	1,375.00		13,221.00	
		541500 LEGAL SERVICES EXPENSE			2,423.59	
		541700 LEGAL RELATED EXPENSE	16,339.06		19,018.77	
		542100 SOS TEMP SERV - PERSONNEL			74.66	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES			15,675.20	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	27,025.25		123,190.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	753.88		2,621.88	
		572100 COMMERCIAL TRANSPORTATION EXPE	37.34		897.34	
		573100 STATE - OWNED TRANSPORTATION E	20.50		526.31	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	41.47		41.47	
		575100 MISCELLANEOUS TRAVEL EXPENSE	141.00		175.85	
		Major Account 570000 Total	994.19		4,262.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	51,667.00		287,980.00	
		Major Account 590000 Total	51,667.00		287,980.00	
		Fund 28460 Expenditures Total	121,200.53		632,257.31	
		Fund 28460 Total	787,212.32	787,212.32	3,886,549.87	3,886,549.87

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	551,707.39		5,101,668.36	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	551,707.39		5,101,868.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		718,721.54		833,713.21
		211900 AAI DUE TO VENDOR (SYSTE		34,505.41-		76.47
		Fund 28490 Liabilities Total		684,216.13		833,789.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,465,607.84
		Fund 28490 Fund Equity Total				4,465,607.84
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		969,056.00		6,063,450.58
		453252 PETRO REL REM ACTION RFDS		1,299.00-		5,167.00-
		Major Account 450000 Total		967,757.00		6,058,283.58
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		278,370.00		283,580.00
		Major Account 470000 Total		278,370.00		283,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,651.66		53,860.71
		484500 REIMBUR NON-GOVT SOURC				1,000.17
		Major Account 480000 Total		8,651.66		54,860.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				15,582.08
		493200 OPERATING TRANSFERS OUT		13,881.00-		164,540.00-
		Major Account 490000 Total		13,881.00-		148,957.92-
		Fund 28490 Revenues Total		1,240,897.66		6,247,766.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,933.18		403,874.73	
		511300 OVERTIME PAYMENTS	34.25		1,184.15	
		511400 ON CALL PAY	1,133.67		4,417.58	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2.45		3.07	
		512100 VACATION LEAVE EXPENSE	8,182.92		42,052.87	
		512200 SICK LEAVE EXPENSE	3,791.15		16,010.07	
		512300 HOLIDAY LEAVE EXPENSE	9,066.64		17,926.13	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	21.96		134.31	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1.65	
		515100 RETIREMENT PLANS EXPENSE	6,840.00		36,000.86	
		515200 FICA EXPENSE	6,396.50		32,732.30	
		515500 HEALTH INSURANCE EXPENSE	16,566.24		105,065.10	
		Major Account 510000 Total	130,968.96		659,902.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.70		567.93	
		521300 FREIGHT EXPENSE	99.00		99.00	
		521400 CIO CHARGES	31,392.50		144,847.25	
		521500 PUBLICATION & PRINT EXP	343.48		2,225.96	
		522100 DUES & SUBSCRIPTION EXPENSE	341.60		617.85	
		522200 CONFERENCE REGISTRATION			1,410.50	
		523500 PROMPT PAY INTEREST			20.46	
		524600 RENT EXPENSE-BUILDINGS	13,732.44		82,394.64	
		527200 REP & MAINT-MOTOR VEHICLE			920.04	
		531100 OFFICE SUPPLIES EXPENSE	101.04		135.89	
		534700 ENG TECH & COMM SUP EXP	349.21		976.12	
		538100 VEHICLE & EQUIP SUP EXP	129.18		209.51	
		539100 INDIRECT COST ALLOWANCE	24,083.10		187,445.12	
		541700 LEGAL RELATED EXPENSE	114.35		114.35	
		542100 SOS TEMP SERV - PERSONNEL	229.29		609.89	
		545200 MEDICAL ASSESSMENT SERV	489.00		995.00	
		554900 CONTRACTUAL SERVICES	879,394.55		3,381,437.00	
		556100 INSURANCE EXPENSE			205.00	
		Major Account 520000 Total	950,880.44		3,805,231.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	411.10		1,419.96	
		573100 STATE-OWNED TRANSPORTATION	459.64		1,979.78	
		574500 PERSONAL VEHICLE MILEAGE	544.62		1,138.54	
		575100 MISC TRAV EXPENSE			60.03	
		Major Account 570000 Total	1,415.36		4,598.31	
Expenditures	580000	Capital Outlay				
		584201 TRAILERS			64,054.35	
		586900 OTHER FIXED ASSETS	15,299.02		15,299.02	
		Major Account 580000 Total	15,299.02		79,353.37	
Expenditures	590000	Government Aid				

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	274,842.62		1,896,209.69	
	Major Account 590000 Total	274,842.62		1,896,209.69	
	Fund 28490 Expenditures Total	1,373,406.40		6,445,295.70	
	Fund 28490 Total	1,925,113.79	1,925,113.79	11,547,164.06	11,547,164.06

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,881.00		424,329.69	
		Fund 28491 Assets Total	13,881.00		424,329.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				310,733.60
		Fund 28491 Fund Equity Total				310,733.60
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		13,881.00		114,540.00
		Major Account 450000 Total		13,881.00		114,540.00
		Fund 28491 Revenues Total		13,881.00		114,540.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			943.91	
		Major Account 520000 Total			943.91	
		Fund 28491 Expenditures Total			943.91	
		Fund 28491 Total	13,881.00	13,881.00	425,273.60	425,273.60

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	296,398.76		1,316,532.13	
		Fund 28630 Assets Total	296,398.76		1,316,532.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,205,800.72
		Fund 28630 Fund Equity Total				1,205,800.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		346,192.83		360,599.25
		Major Account 470000 Total		346,192.83		360,599.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,936.51		13,192.44
	484500	REIMB NON-GOVT SOURCES		.29		17.11
		Major Account 480000 Total		1,936.80		13,209.55
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				800.00-
		Major Account 490000 Total				800.00-
		Fund 28630 Revenues Total		348,129.63		373,008.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,235.48		73,445.55	
	511300	OVERTIME PAYMENTS			2.30	
	511800	COMPENSATORY TIME PAID	9.78		175.20	
	512100	VACATION LEAVE EXPENSE	768.83		5,123.64	
	512200	SICK LEAVE EXPENSE	1,061.04		5,247.14	
	512300	HOLIDAY LEAVE EXPENSE	2,100.98		3,783.76	
	512500	FUNERAL LEAVE EXPENSE			103.09	
	515100	RETIREMENT PLANS EXPENSE	1,473.29		6,393.22	
	515200	FICA EXPENSE	1,428.50		6,143.72	
	515500	HEALTH INSURANCE EXPENSE	2,342.72		10,812.46	
	516100	EMPLOYEE RELOCATION	1,500.00		1,500.00	
		Major Account 510000 Total	28,920.62		112,730.08	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE	217.31		324.35	
	522100	DUES & SUBSCRIPTION EXPENSE	140.75		140.75	
	522200	CONFERENCE REGISTRATION			630.00	
	531100	OFFICE SUPPLIES EXPENSE			53.94	
	532100	NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
	539100	INDIRECT COST ALLOWANCE	5,041.74		32,174.02	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			16,070.00	
		541700 LEGAL RELATED EXPENSE	16,911.67		17,019.55	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES			46,669.12	
		Major Account 520000 Total	22,311.47		121,327.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	318.47		2,330.84	
		572100 COMMERCIAL TRANSPORTATION EXPE	37.34		467.34	
		573100 STATE - OWNED TRANSPORTATION	20.50		304.08	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	41.47		41.47	
		575100 MISCELLANEOUS TRAVEL EXPENSE	81.00		115.85	
		Major Account 570000 Total	498.78		3,259.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			24,960.00	
		Major Account 590000 Total			24,960.00	
		Fund 28630 Expenditures Total	51,730.87		262,277.39	
		Fund 28630 Total	348,129.63	348,129.63	1,578,809.52	1,578,809.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	465,881.46-		1,336,540.16	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			246,919.88	
		131303 LOANS REC - SEP ARRA	5,037.70-		1,621,190.30	
		131305 LOANS REC - SEP ARRA REPYMTS	121,689.49		9,058,503.03	
		Fund 48110 Assets Total	349,229.67-		12,263,631.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				180,521.22-
		211900 AAI DUE TO VENDOR (SYSTE		39,305.77-		30,225.48
		Fund 48110 Liabilities Total		39,305.77-		150,295.74-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,005,925.88
		Fund 48110 Fund Equity Total				13,005,925.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				440,344.64
		465100 NONGRANT REIMBURSEMENTS				3,525.24
		Major Account 460000 Total				443,869.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,490.79		25,924.32
		484500 REIMB NON-GOVT SOURCES		17.97		2,524.56
		484900 OTHER PRIVATE SOURCES		29,225.60		653,465.41
		Major Account 480000 Total		32,734.36		681,914.29
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				3,732.18-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		116,651.79		224,433.39
		Major Account 490000 Total		116,651.79		220,701.21
		Fund 48110 Revenues Total		149,386.15		1,346,485.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,948.05		190,613.12	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	103.87		469.83	
		512100 VACATION LEAVE EXPENSE	4,112.08		19,700.38	
		512200 SICK LEAVE EXPENSE	1,237.24		8,177.07	
		512300 HOLIDAY LEAVE EXPENSE	6,177.94		9,234.09	
		512500 FUNERAL LEAVE EXPENSE			507.81	
		515100 RETIREMENT PLANS EXPENSE	4,288.29		15,950.99	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	4,191.74		16,385.17	
		515500 HEALTH INSURANCE EXPENSE	7,750.13		36,488.86	
		Major Account 510000 Total	75,809.34		298,527.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.56		414.10	
		521400 OCIO EXPENSE	5,652.03		21,051.61	
		521500 PUBLICATION & PRINT EXPENSE			281.66	
		522100 DUES & SUBSCRIPTION EXPENSE			4,319.94	
		522200 CONFERENCE REGISTRATION			4,831.44	
		524600 RENT EXPENSE-BUILDINGS			8,952.00	
		524700 RENT EXPENSE-OTHER REAL PROP			75.00	
		531100 OFFICE SUPPLIES EXPENSE			566.24	
		534700 ENG TECH & COMM SUP EXPENSE	19.99		19.99	
		538100 VEHICLE & EQUIP SUP EXPENSE	452.55		702.29	
		541100 ACCTG & AUDITING SERVICES			3,420.63	
		547100 EDUCATIONAL/STAFF TRAINING SER	14,113.64		23,376.52	
		554900 OTHER CONTRACTUAL SERVICE	5,262.87		39,909.22	
		556100 INSURANCE EXPENSE			3,541.17	
		559100 OTHER OPERATING EXPENSE			16,949.29	
		Major Account 520000 Total	25,543.64		128,411.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,022.96		5,187.28	
		572100 COMMERCIAL TRANSPORTATION EXPE	35.63		4,995.80	
		573100 STATE - OWNED TRANSPORTATION E			592.66	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			165.88	
		574600 CONTRACTUAL SERVICES - TRAVEL			2,782.29	
		575100 MISCELLANEOUS TRAVEL EXPENSE			315.27	
		Major Account 570000 Total	1,058.59		14,039.18	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	211,021.09		623,339.44	
		599100 OTHER GOVERNMENT AID	145,877.39		874,166.62	
		Major Account 590000 Total	356,898.48		1,497,506.06	
		Fund 48110 Expenditures Total	459,310.05		1,938,483.66	
		Fund 48110 Total	110,080.38	110,080.38	14,202,115.52	14,202,115.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENVIRONMENT & ENERGY AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,483.70		88,264.44	
	131301	LOANS REC - AMOCO	6,332.91-		478,160.74	
		Fund 48111 Assets Total	150.79		566,425.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				565,502.70
		Fund 48111 Fund Equity Total				565,502.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.79		922.48
	484900	OTHER PRIVATE SOURCES		6,332.91		71,507.94
		Major Account 480000 Total		6,483.70		72,430.42
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		6,332.91-		24,786.89-
		Major Account 490000 Total		6,332.91-		24,786.89-
		Fund 48111 Revenues Total		150.79		47,643.53
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			46,721.05	
		Major Account 590000 Total			46,721.05	
		Fund 48111 Expenditures Total			46,721.05	
		Fund 48111 Total	150.79	150.79	613,146.23	613,146.23

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENVIRONMENT & ENERGY CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,416.98-		55,497.81	
	131304	LOANS RECEIVABLE -CHV	8,541.06		355,210.95	
		Fund 48112 Assets Total	124.08		410,708.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				409,909.89
		Fund 48112 Fund Equity Total				409,909.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.08		798.87
	484900	OTHER PRIVATE SOURCES		4,737.79		65,715.76
		Major Account 480000 Total		4,861.87		66,514.63
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		8,541.06		5,141.86-
		Major Account 490000 Total		8,541.06		5,141.86-
		Fund 48112 Revenues Total		13,402.93		61,372.77
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	13,278.85		60,573.90	
		Major Account 590000 Total	13,278.85		60,573.90	
		Fund 48112 Expenditures Total	13,278.85		60,573.90	
		Fund 48112 Total	13,402.93	13,402.93	471,282.66	471,282.66

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,349.69		953,626.59	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		139901 AR INVOICED (SYSTEM)	159,263.16-			
		Fund 48410 Assets Total	149,913.47-		956,696.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		239,309.34		241,226.47
		Fund 48410 Liabilities Total		239,309.34		241,226.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				937,202.25
		Fund 48410 Fund Equity Total				937,202.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		296,513.75		2,673,382.94
		Major Account 460000 Total		296,513.75		2,673,382.94
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25,000.00
		Major Account 470000 Total				25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,908.51		10,103.94
		484500 REIMB NON-GOVT SOURCES		21.82		337.75
		Major Account 480000 Total		1,930.33		10,441.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				322.59
		Major Account 490000 Total				322.59
		Fund 48410 Revenues Total		298,444.08		2,709,147.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	177,274.42		804,083.05	
		511300 OVERTIME PAYMENTS	643.52		12,232.73	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	38.65		670.86	
		512100 VACATION LEAVE EXPENSE	12,095.13		62,745.68	
		512200 SICK LEAVE EXPENSE	10,454.70		34,739.87	
		512300 HOLIDAY LEAVE EXPENSE	20,126.93		33,072.13	
		512500 FUNERAL LEAVE EXPENSE	1,551.34		2,753.40	
		512800 ADMINISTRATIVE LEAVE EXPENSE			916.72	
		515100 RETIREMENT PLANS EXPENSE	14,931.57		69,553.52	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	14,241.64		65,160.92	
		515500 HEALTH INSURANCE EXPENSE	32,283.14		188,594.37	
		516200 TUITION ASSISTANCE			1,050.00	
		Major Account 510000 Total	283,641.04		1,276,073.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.03		1,007.66	
		521300 FREIGHT EXPENSE	263.15		700.35	
		521400 OCIO EXPENSE	1,015.00		6,184.59	
		521500 PUBLICATION & PRINT EXPENSE	544.26		3,554.14	
		521900 AWARDS EXPENSE			158.00	
		522100 DUES & SUBSCRIPTION EXPENSE	833.10		2,320.85	
		522200 CONFERENCE REGISTRATION	327.00		7,454.75	
		524600 RENT EXPENSE-BUILDINGS	2,073.58		12,441.48	
		524700 RENT EXPENSE-OTHER REAL PROP	1,425.82		10,975.82	
		526100 REP & MAINT-REAL PROPERTY			412.00	
		527200 REP & MAINT-MOTOR VEHICLES	9.00		1,583.95	
		531100 OFFICE SUPPLIES EXPENSE	34.29		328.99	
		532100 NON-CAPITALIZED EQUIP PURCHASE			989.00	
		533900 FOOD EXPENSE	168.75		193.70	
		534700 ENG TECH & COMM SUP EXPENSE	884.87		33,493.23	
		538100 VEHICLE & EQUIP SUP EXPENSE	595.34		5,141.05	
		539100 INDIRECT COST ALLOWANCE	52,110.86		366,174.10	
		541500 LEGAL SERVICES EXPENSE			2,075.69	
		541700 LEGAL RELATED EXPENSE	322.36		18,113.00	
		542100 SOS TEMP SERV - PERSONNEL	4,642.99		95,513.94	
		545000 LABORATORY SERVICES	29,536.00		124,023.00	
		545200 MEDICAL ASSESSMENT SERV	1,875.60		4,356.28	
		549200 JANITORIAL SERVICES	750.00		2,625.00	
		554900 OTHER CONTRACTUAL SERVICES	288,078.65		881,913.33	
		559100 OTHER OPERATING EXPENSE			6.98	
		Major Account 520000 Total	385,700.65		1,581,740.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,217.38		18,000.94	
		571900 MEALS - ONE DAY TRAVEL			51.45	
		572100 COMMERCIAL TRANSPORTATIO			755.97	
		573100 STATE - OWNED TRANSPORTATION E	3,809.82		34,216.93	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			411.51	
		575100 MISCELLANEOUS TRAVEL EXPENSE			810.64	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>6,027.20</u>		<u>54,247.44</u>	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	<u>12,298.00</u>		<u>12,298.00</u>	
		Major Account 580000 Total	<u>12,298.00</u>		<u>12,298.00</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			<u>6,520.12</u>	
		Major Account 590000 Total			<u>6,520.12</u>	
		Fund 48410 Expenditures Total	<u>687,666.89</u>		<u>2,930,879.69</u>	
		Fund 48410 Total	<u><u>537,753.42</u></u>	<u><u>537,753.42</u></u>	<u><u>3,887,575.94</u></u>	<u><u>3,887,575.94</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,018.98-		14,043.01	
		Fund 48412 Assets Total	2,018.98-		14,043.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,409.86
		Fund 48412 Fund Equity Total				10,409.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		20,818.98		109,115.66
		Major Account 460000 Total		20,818.98		109,115.66
		Fund 48412 Revenues Total		20,818.98		109,115.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,283.04		50,571.66	
	512100	VACATION LEAVE EXPENSE	771.83		4,273.40	
	512200	SICK LEAVE EXPENSE	1,112.82		7,866.73	
	512300	HOLIDAY LEAVE EXPENSE	1,363.00		2,429.17	
	512500	FUNERAL LEAVE EXPENSE			3.08	
	515100	RETIREMENT PLANS EXPENSE	1,060.11		4,775.41	
	515200	FICA EXPENSE	1,046.14		4,641.51	
	515500	HEALTH INSURANCE EXPENSE	1,318.55		8,150.80	
		Major Account 510000 Total	18,955.49		82,711.76	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	3,882.47		22,770.75	
		Major Account 520000 Total	3,882.47		22,770.75	
		Fund 48412 Expenditures Total	22,837.96		105,482.51	
		Fund 48412 Total	20,818.98	20,818.98	119,525.52	119,525.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		249,325.00		5,035,501.00
	Major Account 460000 Total		249,325.00		5,035,501.00
	Fund 48413 Revenues Total		249,325.00		5,035,501.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	222,733.00		4,758,950.00	
	599101 LOAN FORGIVENESS	26,592.00		276,551.00	
	Major Account 590000 Total	249,325.00		5,035,501.00	
	Fund 48413 Expenditures Total	249,325.00		5,035,501.00	
	Fund 48413 Total	249,325.00	249,325.00	5,035,501.00	5,035,501.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.27		142.46	
		Fund 48414 Assets Total	.27		142.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140.76
		Fund 48414 Fund Equity Total				140.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		1.70
		Major Account 480000 Total		.27		1.70
		Fund 48414 Revenues Total		.27		1.70
		Fund 48414 Total	.27	.27	142.46	142.46

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		573,078.00		3,427,586.00
		Major Account 460000 Total		573,078.00		3,427,586.00
		Fund 48416 Revenues Total		573,078.00		3,427,586.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	447,132.00		2,813,714.00	
	599101	LOAN FORGIVENESS	125,946.00		613,872.00	
		Major Account 590000 Total	573,078.00		3,427,586.00	
		Fund 48416 Expenditures Total	573,078.00		3,427,586.00	
		Fund 48416 Total	573,078.00	573,078.00	3,427,586.00	3,427,586.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	186,747.94		196,200.61	
		Fund 48418 Assets Total	186,747.94		196,200.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,479.26
		Fund 48418 Fund Equity Total				22,479.26
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		207,416.40		818,725.21
		Major Account 460000 Total		207,416.40		818,725.21
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		1.94		1.94
		Major Account 480000 Total		1.94		1.94
		Fund 48418 Revenues Total		207,418.34		818,727.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,579.67		38,951.66	
	511300	OVERTIME PAYMENTS	202.48		228.09	
	512100	VACATION LEAVE EXPENSE	313.09		1,055.88	
	512200	SICK LEAVE EXPENSE	111.28		1,095.50	
	512300	HOLIDAY LEAVE EXPENSE	941.18		1,615.96	
	515100	RETIREMENT PLANS EXPENSE	752.29		3,134.85	
	515200	FICA EXPENSE	923.94		3,045.75	
	515500	HEALTH INSURANCE EXPENSE	1,189.63		9,266.65	
	516100	EMPLOYEE RELOCATION	2,557.87		2,557.87	
		Major Account 510000 Total	16,571.43		60,952.21	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,067.55	
	522500	EMPLOYEE MOVING EXPENSE	2,557.87-			
	527200	REP & MAINT-MOTOR VEHICLES			175.64	
	531100	OFFICE SUPPLIES EXPENSE	361.88		437.04	
	534700	ENG TECH & COMM SUP EXPENSE			3,992.70	
	539100	INDIRECT COST ALLOWANCE	3,053.97		17,421.83	
	541500	LEGAL SERVICES EXPENSE			83.00	
	554900	OTHER CONTRACTUAL SERVICES	2,932.44		496,222.83	
	559100	OTHER OPERATING EXPENSE			4.17	
		Major Account 520000 Total	3,790.42		519,404.76	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	120.35		1,006.56	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E	188.20		629.46	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			388.89	
	575100	MISCELLANEOUS TRAVEL EXPENSE			8.92	
		Major Account 570000 Total	<u>308.55</u>	<u></u>	<u>2,033.83</u>	<u></u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			62,615.00	
		Major Account 590000 Total	<u></u>	<u></u>	<u>62,615.00</u>	<u></u>
		Fund 48418 Expenditures Total	<u>20,670.40</u>	<u></u>	<u>645,005.80</u>	<u></u>
		Fund 48418 Total	<u>207,418.34</u>	<u>207,418.34</u>	<u>841,206.41</u>	<u>841,206.41</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,829.36-		35,368.02	
		139901 AR INVOICED (SYSTEM)	3,315.66-			
		Fund 48419 Assets Total	6,145.02-		35,368.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,651.92
		Fund 48419 Fund Equity Total				39,651.92
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,320.66		28,924.93
		Major Account 460000 Total		4,320.66		28,924.93
		Fund 48419 Revenues Total		4,320.66		28,924.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,852.74		20,009.47	
		512100 VACATION LEAVE EXPENSE	186.47		1,941.52	
		512200 SICK LEAVE EXPENSE	867.44		3,769.69	
		512300 HOLIDAY LEAVE EXPENSE	874.45		1,491.33	
		512500 FUNERAL LEAVE EXPENSE			57.29	
		515100 RETIREMENT PLANS EXPENSE	657.32		2,041.52	
		515200 FICA EXPENSE	656.24		2,021.09	
		515500 HEALTH INSURANCE EXPENSE	371.02		1,857.82	
		Major Account 510000 Total	10,465.68		33,189.73	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			19.10	
		Major Account 520000 Total			19.10	
		Fund 48419 Expenditures Total	10,465.68		33,208.83	
		Fund 48419 Total	4,320.66	4,320.66	68,576.85	68,576.85

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,676.44-		198,058.65	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	26,676.44-		198,510.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,097.92
		211900 AAI DUE TO VENDOR (SYSTE		25,190.02		25,190.02
		Fund 48420 Liabilities Total		25,190.02		29,287.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,306.90
		Fund 48420 Fund Equity Total				210,306.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		202,017.24		858,286.36
		Major Account 460000 Total		202,017.24		858,286.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.23		2,489.08
		484500 REIMB NON-GOVT SOURCES		36.31		1,686.24
		Major Account 480000 Total		420.54		4,175.32
		Fund 48420 Revenues Total		202,437.78		862,461.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,673.83		345,427.83	
		511300 OVERTIME PAYMENTS			917.96	
		511800 COMPENSATORY TIME PAID	23.97		23.97	
		512100 VACATION LEAVE EXPENSE	7,566.49		31,553.77	
		512200 SICK LEAVE EXPENSE	4,594.52		15,678.73	
		512300 HOLIDAY LEAVE EXPENSE	8,957.38		15,605.92	
		512500 FUNERAL LEAVE EXPENSE	4.72		17.04	
		512800 ADMINISTRATIVE LEAVE EXPENSE			24.23	
		515100 RETIREMENT PLANS EXPENSE	6,673.84		29,880.82	
		515200 FICA EXPENSE	6,481.48		28,529.74	
		515500 HEALTH INSURANCE EXPENSE	9,983.86		57,516.94	
		Major Account 510000 Total	122,960.09		525,176.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.75		80.03	
		521400 CIO CHARGES			54.53	
		521900 AWARDS EXPENSE	32.00		32.00	
		522100 DUES & SUBSCRIPTION EXP	1,435.50		1,423.94	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	323.42		1,924.66	
		524600 RENT EXPENSE-BUILDINGS	112.27		673.62	
		531100 OFFICE SUPPLIES EXPENSE			575.84	
		538100 VEHICLE & EQUIP SUP EXPENSE			44.39	
		539100 INDIRECT COST ALLOWANCE	22,103.12		153,895.62	
		541500 LEGAL SERVICES EXPENSE			406.76	
		541700 LEGAL RELATED EXPENSE	322.35		2,460.42	
		542100 SOS TEMP SERV - PERSONNEL	82.22		522.91	
		545200 MEDICAL ASSESSMENT SERVICES	526.84		3,420.84	
		547100 EDUCATIONAL/STAFF TRAINING SER			223.50-	
		554900 OTHER CONTRACTUAL SERVICE	97,689.25		193,818.08	
		Major Account 520000 Total	122,631.72		359,110.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,282.35		10,713.79	
		572100 COMMERCIAL TRANSPORTATION EXPE	1,311.99		3,848.98	
		573100 STATE-OWNED TRANSPORTATION	667.03		3,294.84	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	207.06		842.16	
		575100 MISCELLANEOUS TRAVEL EXPENSE	244.00		559.63	
		Major Account 570000 Total	8,712.43		19,259.40	
		Fund 48420 Expenditures Total	254,304.24		903,546.49	
		Fund 48420 Total	227,627.80	227,627.80	1,102,056.52	1,102,056.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,317.82		102,136.15	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	20,317.82		102,847.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,308.11
		211900 AAI DUE TO VENDOR (SYSTE		83.33		1,643.41
		Fund 48430 Liabilities Total		83.33		8,951.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,894.74
		Fund 48430 Fund Equity Total				24,894.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		139,571.46		890,212.38
		Major Account 460000 Total		139,571.46		890,212.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.99		903.03
		484500 REIMB NON-GOVT SOURCES		8.97		151.71
		Major Account 480000 Total		181.96		1,054.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.89
		Major Account 490000 Total				278.89
		Fund 48430 Revenues Total		139,753.42		891,546.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,372.33		151,798.36	
		511300 OVERTIME PAYMENTS	257.33		605.19	
		511800 COMPENSATORY TIME PAID	31.37		31.37	
		512100 VACATION LEAVE EXPENSE	2,363.03		11,533.15	
		512200 SICK LEAVE EXPENSE	1,723.63		7,461.91	
		512300 HOLIDAY LEAVE EXPENSE	3,688.21		6,774.30	
		512500 FUNERAL LEAVE EXPENSE			368.64	
		512600 CIVIL LEAVE EXPENSE			21.56	
		512800 ADMINISTRATIVE LEAVE EXPENSE			116.44	
		515100 RETIREMENT PLANS EXPENSE	2,943.52		13,617.01	
		515200 FICA EXPENSE	2,897.09		13,166.03	
		515500 HEALTH INSURANCE EXPENSE	3,892.79		24,556.81	
		516400 UNEMPLOYM COMP INS EXPENSE			295.44	
		Major Account 510000 Total	53,169.30		230,346.21	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.67		719.67	
		521300 FREIGHT EXPENSE	80.00		409.90	
		521400 OCIO EXPENSE	4,785.00		15,616.36	
		521500 PUBLICATION & PRINT EXPENSE	38.39		231.17	
		522100 DUES & SUBSCRIPTION EXPENSE	211.60		2,614.30	
		522200 CONFERENCE REGISTRATION	522.71		2,345.65	
		523100 UTILITIES EXPENSE	68.41		484.30	
		527200 REP & MAINT-MOTOR VEHICLES			54.07	
		527800 REP & MAINT-OTHER PROPER	2,496.00		2,496.00	
		532100 NON-CAPITALIZED EQUIP PURCHASE			193.50	
		534700 ENG TECH & COMM SUP EXPENSE	76.88		1,094.96	
		539100 INDIRECT COST ALLOWANCE	11,145.03		72,518.99	
		541700 LEGAL RELATED EXPENSE	436.70		2,405.66	
		545000 LABORATORY SERVICES	1,088.00		13,688.62	
		545200 MEDICAL ASSESSMENT SERVICES	561.40		2,535.00	
		554900 OTHER CONTRACTUAL SERVICES	1,875.00		56,450.12	
		Major Account 520000 Total	23,474.79		173,858.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	952.92		3,350.35	
		572100 COMMERCIAL TRANSPORTATION EXPE	163.50		609.54	
		573100 STATE-OWNED TRANSPORTATIO	1,187.74		3,980.94	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	165.13		278.80	
		575100 MISCELLANEOUS TRAVEL EXPENSE			149.44	
		Major Account 570000 Total	2,469.29		8,369.07	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			27,904.61	
		Major Account 580000 Total			27,904.61	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	40,405.55		382,066.43	
		Major Account 590000 Total	40,405.55		382,066.43	
		Fund 48430 Expenditures Total	119,518.93		822,544.59	
		Fund 48430 Total	139,836.75	139,836.75	925,392.27	925,392.27

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	379.66		400,389.56	
		112200 DEPOSITS WITH VENDORS			973.90	
		132901 NDEQ CREDIT CARD PAY-NSF			28.62	
		Fund 48440 Assets Total	379.66		401,392.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,793.60
		211900 AAI DUE TO VENDOR (SYSTE		7,016.33-		501.27-
		215100 DUE TO FUND - SHORT TERM				11.13
		Fund 48440 Liabilities Total		7,016.33-		6,303.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,906.05
		Fund 48440 Fund Equity Total				23,906.05
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		355,199.68		1,925,764.17
		Major Account 460000 Total		355,199.68		1,925,764.17
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				27.00
		472200 REPROD & PUBLICATIONS				11.00
		Major Account 470000 Total				38.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		884.72		3,617.93
		483300 EQUIPMENT LEASE OR RENTA				106.25
		484500 REIMB NON-GOVT SOURCES		1,067.96		2,833.85
		486500 MISCELLANEOUS ADJUSTMENT				120.00
		486600 CREDIT CARD CLEARING		1,550.00		3,370.00
		Major Account 480000 Total		3,502.68		10,048.03
		Fund 48440 Revenues Total		358,702.36		1,935,850.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,432.86		305,838.74	
		511300 OVERTIME PAYMENTS			130.58	
		511600 PER DIEM PAYMENTS	600.00		1,280.00	
		511800 COMPENSATORY TIME PAID	21.78		21.78	
		512100 VACATION LEAVE EXPENSE	18,566.22		44,656.33	
		512200 SICK LEAVE EXPENSE	6,245.54		12,750.33	
		512300 HOLIDAY LEAVE EXPENSE	15,961.78		20,245.64	
		512500 FUNERAL LEAVE EXPENSE	125.52		663.19	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXPENSE			114.22	
	515100 RETIREMENT PLANS EXPENSE	12,306.73		28,786.07	
	515200 FICA EXPENSE	11,224.08		26,777.25	
	515500 HEALTH INSURANCE EXPENSE	15,963.05		46,569.67	
	516100 EMPLOYEE RELOCATION	1,919.79		1,919.79	
	516300 EMPLOYEE ASSISTANCE PRO			3,250.68	
	516500 WORKERS COMP PREMIUMS			26,420.00	
	Major Account 510000 Total	206,367.35		519,424.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	730.19		8,603.08	
	521200 COM EXPENSE - VOICE/DATA	81,076.69		81,076.69	
	521300 FREIGHT EXPENSE			280.00	
	521400 CIO CHARGES	74,950.44		241,847.43	
	521500 PUBLICATION & PRINT EXPENSE	1,284.06		12,786.51	
	521900 AWARDS EXPENSE	4,043.99		4,812.64	
	522100 DUES & SUBSCRIPTION EXPENSE	580.00		6,126.59	
	522200 CONFERENCE REGISTRATION	730.87		5,579.42	
	522800 E-COMMERCE OPER EXPENSE	57.34		240.91	
	522900 EMPLOYEE PARKING EXPENSE			72.00	
	524600 RENT EXPENSE-BUILDINGS	66,824.97		399,143.98	
	524900 RENT EXP-DEPR SURCHARGE	618.08		3,708.48	
	526100 REP & MAINT-REAL PROPERTY	560.25		1,610.25	
	527100 REP & MAINT-OFFICE EQUIPMENT	27,341.25		27,341.25	
	527920 MIDRANGE EQUIP REPAIR & MAINT			440.00	
	527930 MAINFRAME COMPUTING EQUIP R &	55.00		55.00	
	531100 OFFICE SUPPLIES EXPENSE	2,821.74		10,800.34	
	531200 IT SUPPLIES			569.45	
	532100 NON-CAPITALIZED EQUIP PURCHASE			5,186.00	
	533100 HOUSEHOLD & INSTIT EXP			13.47	
	533900 FOOD EXPENSE	42.50		1,513.54	
	534700 ENG TECH & COMM SUP EXP	179.22		391.93	
	535100 MEDICAL SUPPLIES			32.25	
	538100 VEHICLE & EQUIP SUP EXP			25.98	
	539500 PURCHASING CARD SUSPENSE			233.63	
	541100 ACCTG & AUDITING SERVICES			67,598.50	
	541500 LEGAL SERVICES EXPENSE			7,842.96	
	541700 LEGAL RELATED EXPENSE	12,700.46		27,090.93	
	542100 SOS TEMP SERV - PERSONNEL	69.10		297.27	
	543500 MGT CONSULTANT SERVICES			4,389.05	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE	2,194.55		5,214.10	
		555200 SOFTWARE - NEW PURCHASES			11,995.92	
		555310 COTS LICENSE FEES			11,118.70	
		555340 COTS MAINTENANCE	1,139.00		1,556.49	
		559100 OTHER OPERATING EXP	3,535.80		59,350.55	
		Major Account 520000 Total	131,634.62		992,792.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,311.06		3,273.71	
		572100 COMMERCIAL TRANSPORTATIO			2,299.78	
		573100 state owned transport	142.55		1,441.43	
		574500 PERSONAL VEHICLE MILEAGE	1,022.54		6,532.54	
		575100 MISC TRAVEL EXPENSE	163.25		1,168.23	
		Major Account 570000 Total	2,639.40		14,715.69	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			3,876.00	
		583470 PERSONAL COMPUTING EQUIP	10,665.00		33,859.56	
		Major Account 580000 Total	10,665.00		37,735.56	
		Fund 48440 Expenditures Total	351,306.37		1,564,667.63	
		Fund 48440 Total	351,686.03	351,686.03	1,966,059.71	1,966,059.71

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,447.65-		130,829.48	
		Fund 48450 Assets Total	11,447.65-		130,829.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,012.01
		Fund 48450 Fund Equity Total				114,012.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				61,438.55
		Major Account 460000 Total				61,438.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272.34		1,622.16
	484500	REIMB NON-GOVT SOURCES				22.85
		Major Account 480000 Total		272.34		1,645.01
		Fund 48450 Revenues Total		272.34		63,083.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,158.08		23,442.66	
	512100	VACATION LEAVE EXPENSE	470.68		1,650.68	
	512200	SICK LEAVE EXPENSE	149.01		527.51	
	512300	HOLIDAY LEAVE EXPENSE	695.46		929.89	
	515100	RETIREMENT PLANS EXPENSE	517.00		1,969.14	
	515200	OASDI EXPENSE	503.75		1,842.55	
	515500	HEALTH INSURANCE EXPENS	811.00		4,192.98	
		Major Account 510000 Total	9,304.98		34,555.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.33		117.06	
	524600	RENT EXPENSE-BUILDINGS	102.06		612.36	
	539100	INDIRECT COST ALLOWANCE	2,120.32		10,732.94	
		Major Account 520000 Total	2,235.71		11,462.36	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTAION	130.58		130.58	
	574500	PERSONAL VEHICLE MILEAGE	48.72		117.74	
		Major Account 570000 Total	179.30		248.32	
		Fund 48450 Expenditures Total	11,719.99		46,266.09	
		Fund 48450 Total	272.34	272.34	177,095.57	177,095.57

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENVIRONMENT & ENERGY EXXON SET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	94,382.74-		6,520,271.66	
	131307	LOANS REC - EXXON	129,772.73		12,373,796.08	
		Fund 68110 Assets Total	35,389.99		18,894,067.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,890.83		22,890.83
		Fund 68110 Liabilities Total		22,890.83		22,890.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,790,291.43
		Fund 68110 Fund Equity Total				18,790,291.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,499.16		82,831.44
	484100	OPERATING DONATIONS & CO				.04
	484900	OTHER PRIVATE SOURCES		86,254.99		1,319,420.88
		Major Account 480000 Total		98,754.15		1,402,252.36
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		129,772.73		432,887.59
		Major Account 490000 Total		129,772.73		432,887.59
		Fund 68110 Revenues Total		228,526.88		1,835,139.95
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			1,946.00	
		Major Account 520000 Total			1,946.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	216,027.72		1,752,308.47	
		Major Account 590000 Total	216,027.72		1,752,308.47	
		Fund 68110 Expenditures Total	216,027.72		1,754,254.47	
		Fund 68110 Total	251,417.71	251,417.71	20,648,322.21	20,648,322.21

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENVIRONMENT & ENERGY STRIPPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	563,261.20-		3,774,872.30	
	131308	LOANS REC - STRIPPER	592,505.46		12,608,564.05	
		Fund 68111 Assets Total	29,244.26		16,383,436.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,694.71		20,694.71
		Fund 68111 Liabilities Total		20,694.71		20,694.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,301,150.32
		Fund 68111 Fund Equity Total				16,301,150.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,549.55		55,139.17
	484900	OTHER PRIVATE SOURCES		89,374.25		749,495.86
		Major Account 480000 Total		97,923.80		804,635.03
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		592,505.46		973,174.43
		Major Account 490000 Total		592,505.46		973,174.43
		Fund 68111 Revenues Total		690,429.26		1,777,809.46
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE			6,452.15-	
		Major Account 520000 Total			6,452.15-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	681,879.71		1,722,670.29	
		Major Account 590000 Total	681,879.71		1,722,670.29	
		Fund 68111 Expenditures Total	681,879.71		1,716,218.14	
		Fund 68111 Total	711,123.97	711,123.97	18,099,654.49	18,099,654.49

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENVIRONMENT & ENERGY OTHER SET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	113.61		60,829.36	
		Fund 68112 Assets Total	113.61		60,829.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,107.50
		Fund 68112 Fund Equity Total				60,107.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.61		721.86
		Major Account 480000 Total		113.61		721.86
		Fund 68112 Revenues Total		113.61		721.86
		Fund 68112 Total	113.61	113.61	60,829.36	60,829.36

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.85		454.40	
		Fund 68460 Assets Total	.85		454.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449.01
		Fund 68460 Fund Equity Total				449.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.85		5.39
		Major Account 480000 Total		.85		5.39
		Fund 68460 Revenues Total		.85		5.39
		Fund 68460 Total	.85	.85	454.40	454.40

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,676,537.65		43,185,873.77	
		Fund 68471 Assets Total	1,676,537.65		43,185,873.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,107,973.72
	349101	UNDESIGNATED EQUITY				4,617,658.00-
		Fund 68471 Fund Equity Total				41,490,315.72
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		1,676,537.65		1,695,558.05
		Major Account 480000 Total		1,676,537.65		1,695,558.05
		Fund 68471 Revenues Total		1,676,537.65		1,695,558.05
		Fund 68471 Total	1,676,537.65	1,676,537.65	43,185,873.77	43,185,873.77

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,800,551.44		52,100,013.50	
	131301	LOANS RECEIVABLE	6,414,610.57-		232,264,935.55	
		Fund 68472 Assets Total	385,940.87		284,364,949.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,855,357.23
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				276,954,551.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		163,207.87		1,038,900.76
		Major Account 480000 Total		163,207.87		1,038,900.76
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		222,733.00		7,596,014.00
		Major Account 490000 Total		222,733.00		7,596,014.00
		Fund 68472 Revenues Total		385,940.87		8,634,914.76
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,197,064.00	
	599101	LOAN FORGIVENESS			27,453.00	
		Major Account 590000 Total			1,224,517.00	
		Fund 68472 Expenditures Total			1,224,517.00	
		Fund 68472 Total	385,940.87	385,940.87	285,589,466.05	285,589,466.05

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			54,857.51	
		Fund 68473 Assets Total			54,857.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,918,870.49-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				36,337.51
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,640,000.00
	493900	LOAN RECEIVABLE OFFSET				18,520.00
		Major Account 490000 Total				1,658,520.00
		Fund 68473 Revenues Total				1,658,520.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,640,000.00	
		Major Account 590000 Total			1,640,000.00	
		Fund 68473 Expenditures Total			1,640,000.00	
		Fund 68473 Total			1,694,857.51	1,694,857.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	992,182.20		17,673,440.53	
		Fund 68481 Assets Total	992,182.20		17,673,440.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,792,476.28
	349101	UNDESIGNATED EQUITY				2,250,390.00-
		Fund 68481 Fund Equity Total				15,542,086.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		199,539.24		1,301,904.61
	486100	LOAN INTEREST		792,642.96		829,449.64
		Major Account 480000 Total		992,182.20		2,131,354.25
		Fund 68481 Revenues Total		992,182.20		2,131,354.25
		Fund 68481 Total	992,182.20	992,182.20	17,673,440.53	17,673,440.53

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,365,454.51		97,019,448.93	
	131301	LOANS RECEIVABLE	6,918,322.51-		87,525,697.86	
		Fund 68482 Assets Total	447,132.00		184,545,146.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,502,959.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				180,009,838.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		473,858.00		7,394,667.00
		Major Account 490000 Total		473,858.00		7,394,667.00
		Fund 68482 Revenues Total		473,858.00		7,394,667.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	26,726.00		2,851,409.00	
	599101	LOAN FORGIVENESS			7,950.00	
		Major Account 590000 Total	26,726.00		2,859,359.00	
		Fund 68482 Expenditures Total	26,726.00		2,859,359.00	
		Fund 68482 Total	473,858.00	473,858.00	187,404,505.79	187,404,505.79

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			13,267.67	
		Fund 68483 Assets Total			13,267.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,205.30
		Fund 68483 Fund Equity Total				18,205.30
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				2,220,000.00
	493900	LOAN RECEIVABLE OFFSET				4,937.63-
		Major Account 490000 Total				2,215,062.37
		Fund 68483 Revenues Total				2,215,062.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,759,873.00	
	599101	LOAN FORGIVENESS			460,127.00	
		Major Account 590000 Total			2,220,000.00	
		Fund 68483 Expenditures Total			2,220,000.00	
		Fund 68483 Total			2,233,267.67	2,233,267.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,409.35		5,573,268.89	
		Fund 68484 Assets Total	10,409.35		5,573,268.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,507,130.26
		Fund 68484 Fund Equity Total				5,507,130.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,409.35		66,138.63
		Major Account 480000 Total		10,409.35		66,138.63
		Fund 68484 Revenues Total		10,409.35		66,138.63
		Fund 68484 Total	10,409.35	10,409.35	5,573,268.89	5,573,268.89

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				800.00
	Major Account 490000 Total				800.00
	Fund 68485 Revenues Total				800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			800.00	
	Major Account 590000 Total			800.00	
	Fund 68485 Expenditures Total			800.00	
	Fund 68485 Total			800.00	800.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,633.73-		91,496.96	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	4,633.73-		100,587.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,270.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,501.44		1,501.44
		Fund 28511 Liabilities Total		231.44		1,501.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,360.80
		Fund 28511 Fund Equity Total				199,360.80
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				700.00-
		Major Account 480000 Total				700.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		279,250.00		1,642,250.00
		Major Account 490000 Total		279,250.00		1,642,250.00
		Fund 28511 Revenues Total		279,250.00		1,641,550.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,349.22		680,792.99	
		511300 OVERTIME PAYMENTS			93.15	
		511600 PER DIEM PAYMENTS	251.25		2,484.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			47.87	
		512100 VACATION LEAVE EXPENSE	13,774.42		67,966.75	
		512200 SICK LEAVE EXPENSE	6,304.59		28,678.45	
		512300 HOLIDAY LEAVE EXPENSE	17,512.77		34,687.23	
		512400 MILITARY LEAVE EXPENSE			1,068.96	
		512500 FUNERAL LEAVE EXPENSE			200.51	
		515100 RETIREMENT PLANS EXPENSE	13,095.27		60,901.49	
		515200 FICA EXPENSE	12,367.14		57,461.82	
		515500 HEALTH INSURANCE EXPENSE	25,085.60		150,842.19	
		516300 EMPLOYEE ASSISTANCE PRO			428.65	
		516500 WORKERS COMP PREMIUMS			13,939.32	
		Major Account 510000 Total	225,740.26		1,100,593.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,391.86		54,104.17	

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				
		521300 FREIGHT EXPENSE	20.00		24.07	
		521400 DATA PROCESSING EXPENSE	41,871.42		291,509.11	
		521500 PUBLICATION & PRINT EXP	425.38		18,504.39	
		521900 AWARDS EXPENSE			283.79	
		522100 DUES & SUBSCRIPTION EXP	125.43		5,745.39	
		522200 CONFERENCE REGISTRATION			4,833.51	
		524600 RENT EXPENSE-BUILDINGS	7,071.28		45,734.06	
		524700 RENT EXP-OTHER REAL PROP			594.78	
		524900 RENT EXP-DEPR SURCHARGE	3,040.19		19,000.25	
		531100 OFFICE SUPPLIES EXPENSE	1,013.77		13,241.13	
		532100 NON-CAPITALIZED EQUIP PU			636.80	
		533900 FOOD EXPENSE	110.55		4,223.67	
		539500 PURCHASING CARD SUSPENSE			25.50-	
		541100 ACCTG & AUDITING SERVICES			111,166.43	
		541200 PURCHASING ASSESSMENT			4,076.60	
		542100 SOS TEMP SERV - PERSONNEL	1,686.11		9,710.63	
		543300 IT CONSULTING-OTHER	41.77		252.48	
		543500 MGT CONSULTANT SERVICES	1,257.30-		35,542.70	
		544100 PHYSICIAN SERVICES	750.00		5,550.00	
		554900 OTHER CONTRACTUAL SERVICES	1,782.84		4,449.95	
		555100 DATA PROC SOFTW LIC FEE			597.62	
		555200 SOFTWARE - NEW PURCHASES			267.33	
		556100 INSURANCE EXPENSE			225.44	
		559100 OTHER OPERATING EXP			109.76	
		Major Account 520000 Total	58,073.30		630,358.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	84.64		6,213.08	
		572100 COMMERCIAL TRANSPORTATIO			1,683.69	
		573100 STATE-OWNED TRANSPORT	48.36		822.66	
		574500 PERSONAL VEHICLE MILEAGE	161.07		1,956.44	
		575100 MISC TRAVEL EXPENSE	7.54		196.54	
		Major Account 570000 Total	301.61		10,872.41	
		Fund 28511 Expenditures Total	284,115.17		1,741,824.35	
		Fund 28511 Total	279,481.44	279,481.44	1,842,412.24	1,842,412.24

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	330.22-		16,864.10	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	330.22-		16,957.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,070.70
		Fund 28521 Fund Equity Total				18,070.70
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,250.15		7,715.68
		Major Account 480000 Total		1,250.15		7,715.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,300.00		26,080.00
		Major Account 490000 Total		6,300.00		26,080.00
		Fund 28521 Revenues Total		7,550.15		33,795.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,753.52		15,654.47	
		511600 PER DIEM PAYMENTS	7.50		59.25	
		512100 VACATION LEAVE EXPENSE	489.73		1,707.31	
		512200 SICK LEAVE EXPENSE	126.75		424.88	
		512300 HOLIDAY LEAVE EXPENSE	484.14		849.53	
		512400 MILITARY LEAVE EXPENSE			11.64	
		515100 RETIREMENT PLANS EXPENSE	365.40		1,403.65	
		515200 FICA EXPENSE	348.75		1,343.77	
		515500 HEALTH INSURANCE EXPENSE	385.70		2,003.13	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	5,961.49		23,668.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.30		612.80	
		521300 FREIGHT EXPENSE	.60		.66	
		521400 CIO CHARGES	1,249.89		5,666.25	
		521500 PUBLICATION & PRINT EXP	286.63		506.31	
		521900 AWARDS EXPENSE			3.33	
		522100 DUES & SUBSCRIPTION EXP	3.74		171.50	
		522200 CONFERENCE REGISTRATION			76.60	
		524600 RENT EXPENSE-BUILDINGS	103.99		673.40	
		524700 RENT EXP-OTHER REAL PROP			1.84	

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				
		524900 RENT EXP-DEPR SURCHARGE	44.71		247.53	
		531100 OFFICE SUPPLIES EXPENSE	117.80		247.04	
		532100 NON-CAPITALIZED EQUIP PU			15.11	
		533900 FOOD EXPENSE	3.30		22.90	
		541100 ACCTG & AUDITING SERVICES			2,470.36	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	50.33		221.34	
		543300 IT CONSULTING-OTHER	1.25		5.61	
		554900 OTHER CONTRACTUAL SERVICES	8.78		37.13	
		555100 DATA PROC SOFTW LIC FEE			8.40	
		555200 SOFTWARE - NEW PURCHASES			7.98	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			1.32	
		Major Account 520000 Total	1,911.32		11,064.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.53		104.53	
		572100 COMMERCIAL TRANSPORTATIO			30.75	
		574500 PERSONAL VEHICLE MILEAGE	4.80		36.40	
		575100 MISC TRAVEL EXPENSE	.23		3.75	
		Major Account 570000 Total	7.56		175.43	
		Fund 28521 Expenditures Total	7,880.37		34,908.44	
		Fund 28521 Total	7,550.15	7,550.15	51,866.38	51,866.38

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	660.07		17,233.48	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	660.07		17,327.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,393.50
		Fund 28531 Fund Equity Total				18,393.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,450.00		24,890.00
		Major Account 490000 Total		5,450.00		24,890.00
		Fund 28531 Revenues Total		5,450.00		24,890.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,303.30		10,228.14	
		511600 PER DIEM PAYMENTS	3.75		44.25	
		512100 VACATION LEAVE EXPENSE	249.81		972.37	
		512200 SICK LEAVE EXPENSE	99.65		361.31	
		512300 HOLIDAY LEAVE EXPENSE	293.52		537.70	
		512400 MILITARY LEAVE EXPENSE			3.84	
		515100 RETIREMENT PLANS EXPENSE	221.70		1,549.86	
		515200 FICA EXPENSE	207.92		848.54	
		515500 HEALTH INSURANCE EXPENSE	516.24		2,907.21	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	3,895.89		17,664.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.86		517.35	
		521300 FREIGHT EXPENSE	.30		.36	
		521400 CIO CHARGES	624.95		4,306.88	
		521500 PUBLICATION & PRINT EXP	6.35		187.04	
		521900 AWARDS EXPENSE			1.15	
		522100 DUES & SUBSCRIPTION EXP	1.87		85.75	
		522200 CONFERENCE REGISTRATION			71.02	
		524600 RENT EXPENSE-BUILDINGS	103.99		672.99	
		524700 RENT EXP-OTHER REAL PROP			1.84	
		524900 RENT EXP-DEPR SURCHARGE	44.71		247.53	
		531100 OFFICE SUPPLIES EXPENSE	59.42		157.28	
		532100 NON-CAPITALIZED EQUIP PU			9.45	
		533900 FOOD EXPENSE	1.65		17.85	

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				
		541100 ACCTG & AUDITING SERVICES			1,646.92	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	25.17		143.93	
		543300 IT CONSULTING-OTHER	.62		3.72	
		554900 OTHER CONTRACTUAL SERVICES	4.39		23.88	
		555100 DATA PROC SOFTW LIC FEE			8.40	
		555200 SOFTWARE - NEW PURCHASES			3.99	
		556100 INSURANCE EXPENSE			3.37	
		559100 OTHER OPERATING EXP			1.32	
		Major Account 520000 Total	890.28		8,171.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1.26		63.10	
		572100 COMMERCIAL TRANSPORTATIO			24.83	
		574500 PERSONAL VEHICLE MILEAGE	2.40		28.89	
		575100 MISC TRAVEL EXPENSE	.10		2.88	
		Major Account 570000 Total	3.76		119.70	
		Fund 28531 Expenditures Total	4,789.93		25,956.18	
		Fund 28531 Total	5,450.00	5,450.00	43,283.50	43,283.50

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	2,137.45		98,932.22	
		Fund 28540 Assets Total	2,137.45		98,932.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,851.02
		Fund 28540 Fund Equity Total				81,851.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.82		985.80
	484504	FEES CHARGED TO MEMBERS		10,753.60		64,094.93
		Major Account 480000 Total		10,922.42		65,080.73
		Fund 28540 Revenues Total		10,922.42		65,080.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,149.91		18,866.00	
	511300	OVERTIME PAYMENTS			1.67	
	511600	PER DIEM PAYMENTS	7.50		81.00	
	511800	COMPENSATORY TIME PAID			1.63	
	512100	VACATION LEAVE EXPENSE	490.59		1,933.51	
	512200	SICK LEAVE EXPENSE	219.94		803.56	
	512300	HOLIDAY LEAVE EXPENSE	539.22		993.28	
	512400	MILITARY LEAVE EXPENSE			42.84	
	512500	FUNERAL LEAVE EXPENSE			13.00	
	515100	RETIREMENT PLANS EXPENSE	403.67		1,695.73	
	515200	FICA EXPENSE	381.13		1,589.93	
	515500	HEALTH INSURANCE EXPENSE	805.96		4,598.78	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	6,997.92		31,043.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.71		162.22	
	521300	FREIGHT EXPENSE	.60		.72	
	521400	CIO CHARGES	1,249.89		8,613.77	
	521500	PUBLICATION & PRINT EXP	12.69		1,610.60	
	521900	AWARDS EXPENSE			10.67	
	522100	DUES & SUBSCRIPTION EXP	3.74		171.50	
	522200	CONFERENCE REGISTRATION			142.44	
	524600	RENT EXPENSE-BUILDINGS	207.98		1,346.42	
	524700	RENT EXP-OTHER REAL PROP			3.67	
	524900	RENT EXP-DEPR SURCHARGE	89.42		495.07	

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				
		531100 OFFICE SUPPLIES EXPENSE	117.80		313.71	
		532100 NON-CAPITALIZED EQUIP PU			18.90	
		533900 FOOD EXPENSE	3.30		35.69	
		541100 ACCTG & AUDITING SERVICES			3,293.80	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	50.33		287.88	
		543300 IT CONSULTING-OTHER	1.25		7.50	
		554900 OTHER CONTRACTUAL SERVICES	8.78		47.87	
		555100 DATA PROC SOFTW LIC FEE			16.83	
		555200 SOFTWARE - NEW PURCHASES			7.98	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			2.64	
		Major Account 520000 Total	1,779.49		16,716.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.53		126.27	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		574500 PERSONAL VEHICLE MILEAGE	4.80		57.70	
		575100 MISC TRAVEL EXPENSE	.23		5.82	
		Major Account 570000 Total	7.56		239.50	
		Fund 28540 Expenditures Total	8,784.97		47,999.53	
		Fund 28540 Total	10,922.42	10,922.42	146,931.75	146,931.75

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	3,714.36-		157,531.22	
		Fund 28550 Assets Total	3,714.36-		157,531.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				173,867.66
		Fund 28550 Fund Equity Total				173,867.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		291.72		1,929.83
	484501	EARLY PLANNING SEMINAR		25.00-		50.00
	484502	PRERETIREMENT PLANNING SEMINAR		25.00-		3,475.00
	484504	FEES CHARGED TO MEMBERS		12,138.08		71,180.42
		Major Account 480000 Total		12,379.80		76,635.25
		Fund 28550 Revenues Total		12,379.80		76,635.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,609.92		35,064.10	
	511300	OVERTIME PAYMENTS			.71	
	511600	PER DIEM PAYMENTS	11.25		143.25	
	511800	COMPENSATORY TIME PAID			5.68	
	512100	VACATION LEAVE EXPENSE	693.89		3,478.64	
	512200	SICK LEAVE EXPENSE	327.32		1,585.82	
	512300	HOLIDAY LEAVE EXPENSE	846.87		1,746.55	
	512400	MILITARY LEAVE EXPENSE			44.76	
	512500	FUNERAL LEAVE EXPENSE			73.85	
	515100	RETIREMENT PLANS EXPENSE	634.91		3,147.51	
	515200	FICA EXPENSE	601.18		2,963.71	
	515500	HEALTH INSURANCE EXPENSE	1,170.05		7,842.47	
	516300	EMPLOYEE ASSISTANCE PRO			25.21	
	516500	WORKERS COMP PREMIUMS			819.96	
		Major Account 510000 Total	10,895.39		56,942.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	50.57		1,403.62	
	521300	FREIGHT EXPENSE	.90		1.14	
	521400	DATA PROCESSING EXPENSE	1,874.84		15,868.19	
	521500	PUBLICATION & PRINT EXP	105.96		2,983.51	
	521900	AWARDS EXPENSE			18.14	
	522100	DUES & SUBSCRIPTION EXP	5.62		257.26	
	522200	CONFERENCE REGISTRATION			278.94	
	524600	RENT EXPENSE-BUILDINGS	415.95		2,584.23	

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				
		524700 RENT EXP-OTHER REAL PROP	4.20		202.74	
		524900 RENT EXP-DEPR SURCHARGE	178.83		966.10	
		531100 OFFICE SUPPLIES EXPENSE	178.24		682.02	
		532100 NON-CAPITALIZED EQUIP PU			32.13	
		533900 FOOD EXPENSE	2,110.26		2,932.69	
		534600 ED & RECREATIONAL SUP EX			50.00	
		541100 ACCTG & AUDITING SERVICES			5,764.19	
		541200 PURCHASING ASSESSMENT			239.80	
		542100 SOS TEMP SERV - PERSONNEL	75.50		498.38	
		543300 IT CONSULTING-OTHER	1.87		13.08	
		554900 OTHER CONTRACTUAL SERVICES	163.17		376.29	
		555100 DATA PROC SOFTW LIC FEE			33.66	
		555200 SOFTWARE - NEW PURCHASES			11.97	
		556100 INSURANCE EXPENSE			10.10	
		559100 OTHER OPERATING EXP			7.03	
		Major Account 520000 Total	5,165.91		35,215.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9.17		430.99	
		572100 COMMERCIAL TRANSPORTATIO			93.46	
		573100 STATE-OWNED TRANSPORT	16.15		171.02	
		574500 PERSONAL VEHICLE MILEAGE	7.20		108.01	
		575100 MISC TRAVEL EXPENSE	.34		10.78	
		Major Account 570000 Total	32.86		814.26	
		Fund 28550 Expenditures Total	16,094.16		92,971.69	
		Fund 28550 Total	12,379.80	12,379.80	250,502.91	250,502.91

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,076.57-		60,614.84	
		Fund 28560 Assets Total	1,076.57-		60,614.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,684.19
		Fund 28560 Fund Equity Total				63,684.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.68		694.57
	484500	REIMB NON-GOVT SOURCES				493.04
	484501	COUNTY DC EP SEMINARS				50.00
	484502	PRERETIREMENT PLANNING SEMINAR				775.00
	484504	FEES CHARGED TO MEMBERS		8,464.01		50,425.53
		Major Account 480000 Total		8,571.69		52,438.14
		Fund 28560 Revenues Total		8,571.69		52,438.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,501.07		22,560.29	
	511300	OVERTIME PAYMENTS			.48	
	511600	PER DIEM PAYMENTS	7.50		107.25	
	511800	COMPENSATORY TIME PAID			4.87	
	512100	VACATION LEAVE EXPENSE	468.76		2,150.12	
	512200	SICK LEAVE EXPENSE	262.27		1,051.39	
	512300	HOLIDAY LEAVE EXPENSE	579.81		1,149.42	
	512400	MILITARY LEAVE EXPENSE			19.44	
	512500	FUNERAL LEAVE EXPENSE			58.21	
	515100	RETIREMENT PLANS EXPENSE	434.80		2,020.08	
	515200	FICA EXPENSE	411.24		1,890.87	
	515500	HEALTH INSURANCE EXPENSE	846.63		5,597.62	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	7,512.08		37,032.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.33		618.47	
	521300	FREIGHT EXPENSE	.60		.72	
	521400	DATA PROCESSING EXPENSE	1,286.25		8,831.81	
	521500	PUBLICATION & PRINT EXP	82.16		1,636.16	
	521900	AWARDS EXPENSE			11.92	
	522100	DUES & SUBSCRIPTION EXP	3.74		171.50	
	522200	CONFERENCE REGISTRATION			142.18	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	207.98		1,346.36	
		524700 RENT EXP-OTHER REAL PROP	8.40		53.42	
		524900 RENT EXP-DEPR SURCHARGE	89.42		495.07	
		531100 OFFICE SUPPLIES EXPENSE	118.80		372.00	
		532100 NON-CAPITALIZED EQUIP PU			18.90	
		533900 FOOD EXPENSE	153.56		508.30	
		534600 ED & RECREATIONAL SUP EX			20.00	
		541100 ACCTG & AUDITING SERVICES			3,293.81	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	50.33		287.88	
		543300 IT CONSULTING-OTHER	1.25		7.50	
		554900 OTHER CONTRACTUAL SERVICES	68.78		107.82	
		555100 DATA PROC SOFTW LIC FEE			16.83	
		555200 SOFTWARE - NEW PURCHASES			7.98	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			4.39	
		Major Account 520000 Total	2,111.60		18,079.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13.28		241.94	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		573100 STATE-OWNED TRANSPORT	6.27		40.05	
		574500 PERSONAL VEHICLE MILEAGE	4.80		57.69	
		575100 MISC TRAVEL EXPENSE	.23		5.82	
		Major Account 570000 Total	24.58		395.21	
		Fund 28560 Expenditures Total	9,648.26		55,507.49	
		Fund 28560 Total	8,571.69	8,571.69	116,122.33	116,122.33

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	56,078.39-		53,445.37	
		121300 LONG-TERM INVESTMENTS	483,550.00-		192,592,469.05	
		Fund 63231 Assets Total	539,628.39-		192,645,914.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,123.20		42,825.47
		Fund 63231 Liabilities Total		1,123.20		42,825.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,073,847.57
		Fund 63231 Fund Equity Total				193,073,847.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		941.86		562,383.62
		481200 GAIN OR LOSS-SALE OF INV				1,464,229.52
		486200 CONTRIBUTIONS		162,637.51		972,543.11
		486203 STATE APPROPRIATIONS				442,599.00
		486205 DIST & COUNTY COURT FEES		268,796.52		1,857,755.08
		486206 SUPREME COURT FEES		5,984.00		36,660.00
		Major Account 480000 Total		438,359.89		5,336,170.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,450.00-		24,890.00-
		Major Account 490000 Total		5,450.00-		24,890.00-
		Fund 63231 Revenues Total		432,909.89		5,311,280.33
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	973,661.48		5,698,977.93	
		559198 INVESTMENT EXPENSES			83,061.02	
		Major Account 520000 Total	973,661.48		5,782,038.95	
		Fund 63231 Expenditures Total	973,661.48		5,782,038.95	
		Fund 63231 Total	434,033.09	434,033.09	198,427,953.37	198,427,953.37

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	32,979.17-		151,424.73	
		121300 LONG-TERM INVESTMENTS	1,102,700.00-		425,514,433.81	
		121308 LONG TERM INVESTMENTS - DROP			4,402,778.53	
		Fund 63271 Assets Total	1,135,679.17-		430,068,637.07	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		210.60		67,514.88
		Fund 63271 Liabilities Total		210.60		67,514.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,986,233.32
		Fund 63271 Fund Equity Total				427,986,233.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,135.45		1,232,566.72
		481108 INVESTMENT INCOME - DROP				59,945.52
		481200 GAIN OR LOSS-SALE OF INV				3,222,738.82
		481208 GAIN/LOSS SALE INVEST - DROP				191,873.83
		486200 CONTRIBUTIONS		836,992.00		5,099,573.99
		486203 STATE APPROPRIATIONS				3,983,698.00
		Major Account 480000 Total		838,127.45		13,790,396.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,300.00-		26,080.00-
		Major Account 490000 Total		6,300.00-		26,080.00-
		Fund 63271 Revenues Total		831,827.45		13,764,316.88
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,859,655.15		11,126,543.51	
		521608 PATROL DROP PAYMENTS	108,062.07		199,569.68-	
		559108 INVESTMENT EXPENSES - DROP			9,475.02	
		559198 INVESTMENT EXPENSES			182,574.79	
		559208 DROP DISBURSEMENTS			630,404.37	
		Major Account 520000 Total	1,967,717.22		11,749,428.01	
		Fund 63271 Expenditures Total	1,967,717.22		11,749,428.01	
		Fund 63271 Total	832,038.05	832,038.05	441,818,065.08	441,818,065.08

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	14,740,000.00-		12,043,517,181.42	
		Fund 63301 Assets Total	14,740,000.00-		12,043,517,181.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,017,077,808.76
		Fund 63301 Fund Equity Total				12,017,077,808.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				34,562,614.63
	481200	GAIN OR LOSS-SALE OF INV				91,165,037.51
		Major Account 480000 Total				125,727,652.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				19,420,000.00
	493200	OPERATING TRANSFERS OUT		14,740,000.00-		113,546,000.00-
		Major Account 490000 Total		14,740,000.00-		94,126,000.00-
		Fund 63301 Revenues Total		14,740,000.00-		31,601,652.14
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			5,162,279.48	
		Major Account 520000 Total			5,162,279.48	
		Fund 63301 Expenditures Total			5,162,279.48	
		Fund 63301 Total	14,740,000.00-	14,740,000.00-	12,048,679,460.90	12,048,679,460.90

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		3.19	
	121301	STATE ERBF INVESTMENTS	2,970.41		426,498.77	
		Fund 68530 Assets Total	2,970.42		426,501.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				414,026.59
		Fund 68530 Fund Equity Total				414,026.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.06
	481200	GAIN OR LOSS-SALE OF INV		7,940.59		39,106.38
		Major Account 480000 Total		7,940.60		39,106.44
		Fund 68530 Revenues Total		7,940.60		39,106.44
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	4,970.18		26,631.07	
		Major Account 520000 Total	4,970.18		26,631.07	
		Fund 68530 Expenditures Total	4,970.18		26,631.07	
		Fund 68530 Total	7,940.60	7,940.60	453,133.03	453,133.03

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	4,726.55		416,162.46	
		Fund 68540 Assets Total	4,726.55		416,162.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,032.17
		Fund 68540 Fund Equity Total				382,032.17
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		7,731.56		37,135.30
		Major Account 480000 Total		7,731.56		37,135.30
		Fund 68540 Revenues Total		7,731.56		37,135.30
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	3,005.01		3,005.01	
		Major Account 520000 Total	3,005.01		3,005.01	
		Fund 68540 Expenditures Total	3,005.01		3,005.01	
		Fund 68540 Total	7,731.56	7,731.56	419,167.47	419,167.47

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	5,753,756.27-		10,179,181.31	
		Fund 68590 Assets Total	5,753,756.27-		10,179,181.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,781.34		4,781.34
	213100	DUE TO GOVERNMENT		1,002.00-		1,002.00-
	215100	DUE TO FUND - SHORT TERM		6,809.14-		1,775,104.80
		Fund 68590 Liabilities Total		3,029.80-		1,778,884.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,237,396.46
		Fund 68590 Fund Equity Total				6,237,396.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60,984.22		420,260.23
	486200	CONTRIBUTIONS		34,415,609.60		199,204,355.44
	486203	STATE APPROPRIATIONS				40,543,609.00
	486501	ANNUITY PMT CANCELLATION		2,982.50		52,692.86
		Major Account 480000 Total		34,479,576.32		240,220,917.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		14,740,000.00		113,546,000.00
	493200	OPERATING TRANSFERS OUT		279,250.00-		21,062,250.00-
		Major Account 490000 Total		14,460,750.00		92,483,750.00
		Fund 68590 Revenues Total		48,940,326.32		332,704,667.53
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	53,630,822.33		322,513,583.58	
	559200	RET PAYS-NPERS ONLY	1,060,230.46		8,028,183.24	
		Major Account 520000 Total	54,691,052.79		330,541,766.82	
		Fund 68590 Expenditures Total	54,691,052.79		330,541,766.82	
		Fund 68590 Total	48,937,296.52	48,937,296.52	340,720,948.13	340,720,948.13

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			714,861,210.72	
		Fund 68620 Assets Total			714,861,210.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				700,897,024.93
		Fund 68620 Fund Equity Total				700,897,024.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				18,049,403.21
	481200	GAIN OR LOSS-SALE OF INV				10,378,375.42
	486200	CONTRIBUTIONS				7,516,784.00
		Major Account 480000 Total				35,944,562.63
		Fund 68620 Revenues Total				35,944,562.63
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			129,473.81	
	559200	RET PAYS-NPERS ONLY			21,850,903.03	
		Major Account 520000 Total			21,980,376.84	
		Fund 68620 Expenditures Total			21,980,376.84	
		Fund 68620 Total			736,841,587.56	736,841,587.56

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			221,653,924.91	
		Fund 68630 Assets Total			221,653,924.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220,484,689.23
		Fund 68630 Fund Equity Total				220,484,689.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				6,262,633.42
	481200	GAIN OR LOSS-SALE OF INV				2,818,069.59
	486200	CONTRIBUTIONS				2,670,729.86
		Major Account 480000 Total				11,751,432.87
		Fund 68630 Revenues Total				11,751,432.87
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			76,440.85	
	559200	RET PAYS-NPERS ONLY			10,505,756.34	
		Major Account 520000 Total			10,582,197.19	
		Fund 68630 Expenditures Total			10,582,197.19	
		Fund 68630 Total			232,236,122.10	232,236,122.10

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,990,923.29		217,107,642.75	
	121301	INVESTMENTS HELD AT Mass Mutua			30,975,526.90	
		Fund 68640 Assets Total	1,990,923.29		248,083,169.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,195,091.38
		Fund 68640 Fund Equity Total				234,195,091.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.41		36.63
	481200	GAIN OR LOSS-SALE OF INV		4,525,336.15		19,175,514.20
	481201	G/L SALE OF INVEST - Mass Mutu				1,156,316.27
	486200	CONTRIBUTIONS		790,777.80		5,025,882.88
	486202	ROLLOVER CONTRIBUTIONS				468,975.09
		Major Account 480000 Total		5,316,134.36		25,826,725.07
		Fund 68640 Revenues Total		5,316,134.36		25,826,725.07
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	15,250.70		117,814.33	
	559200	RET PAYS-NPERS ONLY	3,309,960.37		10,228,029.38	
	559201	RETIREMENT PAYS - Mass Mutual			1,592,803.09	
		Major Account 520000 Total	3,325,211.07		11,938,646.80	
		Fund 68640 Expenditures Total	3,325,211.07		11,938,646.80	
		Fund 68640 Total	5,316,134.36	5,316,134.36	260,021,816.45	260,021,816.45

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.50		5,040.30	
	121300	LONG-TERM INVESTMENTS	35,350.00-		11,500,129.09	
		Fund 68650 Assets Total	35,336.50-		11,505,169.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,823,696.50
		Fund 68650 Fund Equity Total				10,823,696.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.91		33,592.66
	481200	GAIN OR LOSS-SALE OF INV				83,071.25
	486203	STATE APPROPRIATIONS				1,248,297.00
		Major Account 480000 Total		18.91		1,364,960.91
		Fund 68650 Revenues Total		18.91		1,364,960.91
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	35,355.41		678,555.74	
	559198	INVESTMENT EXPENSES			4,932.28	
		Major Account 520000 Total	35,355.41		683,488.02	
		Fund 68650 Expenditures Total	35,355.41		683,488.02	
		Fund 68650 Total	18.91	18.91	12,188,657.41	12,188,657.41

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40,619.64		6,149,289.80	
		Fund 68660 Assets Total	40,619.64		6,149,289.80	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,617,915.11
		Fund 68660 Fund Equity Total				6,617,915.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,598.33		55,094.07
	486203	STATE APPROPRIATIONS				7,420,302.00
		Major Account 480000 Total		7,598.33		7,475,396.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,400,000.00-		70,350,000.00-
	493200	OPERATING TRANSFERS OUT		11,433,021.31		62,405,978.62
		Major Account 490000 Total		33,021.31		7,944,021.38-
		Fund 68660 Revenues Total		40,619.64		468,625.31-
		Fund 68660 Total	40,619.64	40,619.64	6,149,289.80	6,149,289.80

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	15,190.83-		34,941.64	
		Fund 28580 Assets Total	15,190.83-		34,941.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,216.49
		Fund 28580 Fund Equity Total				79,216.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133.90		721.56
	484500	REIMB NON-GOVT SOURCES		51,931.72		290,627.09
	484501	EARLY PLANNING SEMINAR		100.00-		1,150.00
	484502	PRERETIREMENT PLANNING SEMINAR				8,750.00
		Major Account 480000 Total		51,965.62		301,248.65
		Fund 28580 Revenues Total		51,965.62		301,248.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,325.08		132,299.02	
	511300	OVERTIME PAYMENTS			4.04	
	511600	PER DIEM PAYMENTS	52.50		545.25	
	511800	COMPENSATORY TIME PAID			24.34	
	512100	VACATION LEAVE EXPENSE	3,025.44		12,815.13	
	512200	SICK LEAVE EXPENSE	1,579.71		6,053.56	
	512300	HOLIDAY LEAVE EXPENSE	3,660.84		6,906.93	
	512400	MILITARY LEAVE EXPENSE			249.24	
	512500	FUNERAL LEAVE EXPENSE			228.41	
	515100	RETIREMENT PLANS EXPENSE	2,741.81		11,875.25	
	515200	FICA EXPENSE	2,589.80		11,162.66	
	515500	HEALTH INSURANCE EXPENSE	5,187.40		30,544.99	
	516300	EMPLOYEE ASSISTANCE PRO			81.95	
	516500	WORKERS COMP PREMIUMS			2,664.87	
		Major Account 510000 Total	47,162.58		215,455.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	242.59		7,784.24	
	521300	FREIGHT EXPENSE	4.16		4.94	
	521400	CIO CHARGES	8,749.25		57,348.93	
	521500	PUBLICATION & PRINT EXP	622.78		8,279.18	
	521900	AWARDS EXPENSE			55.98	
	522100	DUES & SUBSCRIPTION EXP	26.21		1,200.53	
	522200	CONFERENCE REGISTRATION			931.15	
	524600	RENT EXPENSE-BUILDINGS	1,351.86		8,536.16	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	75.00		521.63	
		524900 RENT EXP-DEPR SURCHARGE	581.21		3,169.90	
		531100 OFFICE SUPPLIES EXPENSE	831.74		2,991.42	
		532100 NON-CAPITALIZED EQUIP PU			128.48	
		533900 FOOD EXPENSE	5,958.95		8,301.07	
		534600 ED & RECREATIONAL SUP EX			295.00	
		541100 ACCTG & AUDITING SERVICES			22,233.29	
		541200 PURCHASING ASSESSMENT			779.35	
		542100 SOS TEMP SERV - PERSONNEL	352.32		1,948.67	
		543300 IT CONSULTING-OTHER	8.73		42.39	
		554900 OTHER CONTRACTUAL SERVICES	946.45		2,417.42	
		555100 DATA PROC SOFTW LIC FEE			109.37	
		555200 SOFTWARE - NEW PURCHASES			55.86	
		556100 INSURANCE EXPENSE			47.11	
		559100 OTHER OPERATING EXP			17.16	
		Major Account 520000 Total	19,751.25		127,199.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	113.69		1,648.31	
		572100 COMMERCIAL TRANSPORTATIO			328.93	
		573100 STATE-OWNED TRANSPORT	93.69		469.90	
		574500 PERSONAL VEHICLE MILEAGE	33.66		382.93	
		575100 MISC TRAVEL EXPENSE	1.58		38.56	
		Major Account 570000 Total	242.62		2,868.63	
		Fund 28580 Expenditures Total	67,156.45		345,523.50	
		Fund 28580 Total	51,965.62	51,965.62	380,465.14	380,465.14

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,993.76-		54,484.76	
		Fund 28590 Assets Total	6,993.76-		54,484.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,458.63
		Fund 28590 Fund Equity Total				72,458.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.26		759.17
	484500	REIMB NON-GOVT SOURCES		34,125.74		212,693.00
	484501	EARLY PLANNING SEMINAR		75.00-		300.00
	484502	PRERETIREMENT PLANNING SEMINAR		50.00-		3,475.00
	484509	ADMIN PROCESSING FEE PENALTY				225.00
		Major Account 480000 Total		34,145.00		217,452.17
		Fund 28590 Revenues Total		34,145.00		217,452.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,403.82		89,359.27	
	511300	OVERTIME PAYMENTS			2.85	
	511600	PER DIEM PAYMENTS	33.75		585.75	
	511800	COMPENSATORY TIME PAID			12.98	
	512100	VACATION LEAVE EXPENSE	1,819.02		8,434.73	
	512200	SICK LEAVE EXPENSE	1,069.93		4,114.16	
	512300	HOLIDAY LEAVE EXPENSE	2,365.86		4,591.95	
	512400	MILITARY LEAVE EXPENSE			116.88	
	512500	FUNERAL LEAVE EXPENSE			238.99	
	515100	RETIREMENT PLANS EXPENSE	1,771.90		8,004.30	
	515200	FICA EXPENSE	1,669.92		7,469.48	
	515500	HEALTH INSURANCE EXPENSE	3,599.42		23,959.14	
	516300	EMPLOYEE ASSISTANCE PRO			56.73	
	516500	WORKERS COMP PREMIUMS			1,844.91	
		Major Account 510000 Total	30,733.62		148,792.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	158.30		3,812.40	
	521300	FREIGHT EXPENSE	2.69		3.23	
	521400	CIO CHARGES	5,867.89		40,221.30	
	521500	PUBLICATION & PRINT EXP	522.07		4,837.52	
	521900	AWARDS EXPENSE			31.04	
	522100	DUES & SUBSCRIPTION EXP	16.85		771.77	
	522200	CONFERENCE REGISTRATION			640.16	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	935.91		5,950.02	
		524700 RENT EXP-OTHER REAL PROP	62.40		385.58	
		524900 RENT EXP-DEPR SURCHARGE	402.38		2,203.77	
		531100 OFFICE SUPPLIES EXPENSE	534.69		1,803.41	
		532100 NON-CAPITALIZED EQUIP PU			85.03	
		533900 FOOD EXPENSE	1,066.23		3,075.11	
		534600 ED & RECREATIONAL SUP EX			135.00	
		541100 ACCTG & AUDITING SERVICES			14,822.20	
		541200 PURCHASING ASSESSMENT			539.55	
		542100 SOS TEMP SERV - PERSONNEL	226.50		1,295.47	
		543300 IT CONSULTING-OTHER	5.60		33.66	
		543500 MGT CONSULTANT SERVICES			2,595.00	
		554900 OTHER CONTRACTUAL SERVICES	444.50		1,068.23	
		555100 DATA PROC SOFTW LIC FEE			75.72	
		555200 SOFTWARE - NEW PURCHASES			35.91	
		556100 INSURANCE EXPENSE			30.29	
		559100 OTHER OPERATING EXP			11.88	
		Major Account 520000 Total	10,246.01		84,463.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.24		1,338.28	
		572100 COMMERCIAL TRANSPORTATIO			223.63	
		573100 STATE-OWNED TRANSPORT	45.26		322.77	
		574500 PERSONAL VEHICLE MILEAGE	21.63		259.89	
		575100 MISC TRAVEL EXPENSE	1.00		26.10	
		Major Account 570000 Total	159.13		2,170.67	
		Fund 28590 Expenditures Total	41,138.76		235,426.04	
		Fund 28590 Total	34,145.00	34,145.00	289,910.80	289,910.80

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	34,020.69		202,064.48	
		121300 LONG-TERM INVESTMENTS			1,699,759,894.02	
		121301 FORFEITURES			1,506,236.81	
		Fund 68600 Assets Total	<u>34,020.69</u>	<u></u>	<u>1,701,468,195.31</u>	<u></u>
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		35.86-		35.86-
		215100 DUE TO FUND - SHORT TERM		2,486.13		115,709.24
		Fund 68600 Liabilities Total	<u></u>	<u>2,450.27</u>	<u></u>	<u>115,673.38</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,644,372,722.88
		Fund 68600 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,644,372,722.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,221.05		13,803,653.04
		481200 GAIN OR LOSS-SALE OF INV				36,520,690.27
		484500 REIMB NON-GOVT SOURCES		3,907,000.00		21,185,000.00
		486200 CONTRIBUTIONS		288,461.38-		39,318,361.73
		Major Account 480000 Total	<u></u>	<u>3,620,759.67</u>	<u></u>	<u>110,827,705.04</u>
		Fund 68600 Revenues Total	<u></u>	<u>3,620,759.67</u>	<u></u>	<u>110,827,705.04</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,589,189.25		21,096,276.00	
		559100 OTHER OPERATING EXP			1,509,215.66	
		559200 RET PAYS-NPERS ONLY			31,242,414.33	
		Major Account 520000 Total	<u>3,589,189.25</u>	<u></u>	<u>53,847,905.99</u>	<u></u>
		Fund 68600 Expenditures Total	<u>3,589,189.25</u>	<u></u>	<u>53,847,905.99</u>	<u></u>
		Fund 68600 Total	<u>3,623,209.94</u>	<u>3,623,209.94</u>	<u>1,755,316,101.30</u>	<u>1,755,316,101.30</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,330.01		89,778.41	
		121300 LONG-TERM INVESTMENTS			544,440,279.07	
		121301 FORFEITURES			399,706.44	
		Fund 68610 Assets Total	35,330.01		544,929,763.92	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		211.75		17,684.94
		Fund 68610 Liabilities Total		211.75		17,684.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,822,894.44
		Fund 68610 Fund Equity Total				525,822,894.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		508.88		4,399,062.74
		481200 GAIN OR LOSS-SALE OF INV				13,124,506.41
		484500 REIMB NON-GOVT SOURCES		790,000.00		4,434,000.00
		486200 CONTRIBUTIONS				16,185,769.79
		Major Account 480000 Total		790,508.88		38,143,338.94
		Fund 68610 Revenues Total		790,508.88		38,143,338.94
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	755,390.62		4,455,300.03	
		559100 OTHER OPERATING EXP			482,852.52	
		559200 RET PAYS-NPERS ONLY			14,116,001.85	
		Major Account 520000 Total	755,390.62		19,054,154.40	
		Fund 68610 Expenditures Total	755,390.62		19,054,154.40	
		Fund 68610 Total	790,720.63	790,720.63	563,983,918.32	563,983,918.32

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	10,964.47-		441,456.00	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)	3.20		3,063.07	
		Fund 28600 Assets Total	10,961.27-		445,186.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
		Fund 28600 Liabilities Total		1,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,261.06
		Fund 28600 Fund Equity Total				560,261.06
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				115,778.65
		Major Account 450000 Total				115,778.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.84		6,312.06
		486500 MISCELLANEOUS ADJUSTMENT		3.20		29,208.08
		Major Account 480000 Total		848.04		35,520.14
		Fund 28600 Revenues Total		848.04		151,298.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,630.20		21,626.74	
		511800 COMPENSATORY TIME PAID			110.34	
		512100 VACATION LEAVE EXPENSE	1,136.49		1,842.65	
		512300 HOLIDAY LEAVE EXPENSE	529.63		1,059.25	
		515100 RETIREMENT PLANS EXPENSE	396.57		1,844.90	
		515200 FICA EXPENSE	392.41		1,807.02	
		515500 HEALTH INSURANCE EXPENSE	491.52		2,949.12	
		516500 WORKERS COMP PREMIUMS			373.00	
		Major Account 510000 Total	6,576.82		31,613.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.10		43.23	
		521300 FREIGHT EXPENSE			14.22	
		521400 CIO CHARGES	114.12		337.93	
		521412 OCIO-VOICE EXPENSE	106.28		617.71	
		521500 PUBLICATION & PRINT EXP	35.60		1,089.70	
		522100 DUES & SUBSCRIPTION EXP			23,540.00	
		524600 RENT EXPENSE-BUILDINGS			3,192.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			248.84	
		533100 HOUSEHOLD & INSTIT EXP			111.88	
		533900 FOOD EXPENSE			706.47	
		533901 FOOD-OFFICIAL FUNCTION	1,686.46		3,217.85	
		534946 PROMOTIONAL SUPPLIES			483.27	
		541100 ACCTG & AUDITING SERVICES	437.24		2,939.66	
		541200 PURCHASING ASSESSMENT			309.00	
		554900 OTHER CONTRACTUAL SERVICES	155.64		185,227.41	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total	2,539.44		223,585.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,106.25	
		571600 MEALS-NOT TRAVEL STATUS	517.95		902.95	
		571900 MEALS-ONE DAY TRAVEL			120.48	
		572100 COMMERCIAL TRANSPORTATIO			2,169.68	
		574500 PERSONAL VEHICLE MILEAGE	330.60		330.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP	844.50		5,544.50	
		Major Account 570000 Total	1,693.05		11,174.46	
		Fund 28600 Expenditures Total	10,809.31		266,373.38	
		Fund 28600 Total	151.96-	151.96-	711,559.85	711,559.85

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43,698.14		424,006.71	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	43,698.14		424,056.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				413,001.22
		Fund 28710 Fund Equity Total				413,001.22
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		58,252.50		63,375.00
	475100	REGISTRATION / LICENSE F		600.00		2,900.00
		Major Account 470000 Total		58,852.50		66,275.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		708.27		4,997.67
	484541	XEROX COPIES		6.15		14.10
	485121	LATE FILING FEES		175.00		19,267.25
	485191	CIVIL PENALTIES				350.00
		Major Account 480000 Total		889.42		24,629.02
		Fund 28710 Revenues Total		59,741.92		90,904.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,881.59		10,881.59	
	512100	VACATION LEAVE EXPENSE	1,052.14		1,052.14	
	512200	SICK LEAVE EXPENSE	73.11		73.11	
	512300	HOLIDAY LEAVE EXPENSE	1,334.10		1,334.10	
	515100	RETIREMENT PLANS EXPENSE	998.96		998.96	
	515200	FICA EXPENSE	992.61		992.61	
	515500	HEALTH INSURANCE EXPENSE	651.27		651.27	
		Major Account 510000 Total	15,983.78		15,983.78	
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	60.00		210.75	
	555440	CUSTOMIZED MAINTENANCE			63,654.00	
		Major Account 520000 Total	60.00		63,864.75	
		Fund 28710 Expenditures Total	16,043.78		79,848.53	
		Fund 28710 Total	59,741.92	59,741.92	503,905.24	503,905.24

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	400,906.90-		1,360,059.95	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	400,906.90-		1,366,851.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		50,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		12,930.00-		
		Fund 21890 Liabilities Total		62,930.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,868,045.48
		Fund 21890 Fund Equity Total				1,868,045.48
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		17,380.92		2,832,991.30
		454601 Grain/Seed Tax Audit Refund				47.50-
		454664 GRAIN TAX FSA		4,092.14		4,409.64
		Major Account 450000 Total		21,473.06		2,837,353.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,417.59		29,548.72
		484500 REIMB NON-GOVT SOURCES		1,000.00		17,572.30
		484800 ROYALTY REVENUE				16,946.11
		486500 MISCELLANEOUS ADJUSTMENT				29,974.10
		Major Account 480000 Total		4,417.59		94,041.23
		Fund 21890 Revenues Total		25,890.65		2,931,394.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,717.86		182,209.37	
		511200 TEMPORARY SALARIES-WAGE	473.00		3,673.25	
		511300 OVERTIME PAYMENTS			155.31	
		511600 PER DIEM PAYMENTS	600.00		3,000.00	
		512100 VACATION LEAVE EXPENSE	1,967.61		8,919.96	
		512200 SICK LEAVE EXPENSE	1,571.45		3,975.12	
		512300 HOLIDAY LEAVE EXPENSE	4,457.71		8,915.44	
		515100 RETIREMENT PLANS EXPENSE	3,337.89		15,278.14	
		515200 FICA EXPENSE	3,343.47		15,226.11	
		515500 HEALTH INSURANCE EXPENSE	4,071.32		24,092.16	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	

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				
		516500 WORKERS COMP PREMIUMS			3,282.00	
		Major Account 510000 Total	56,540.31		268,801.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.88		842.20	
		521200 COM EXPENSE - VOICE/DATA			106.04	
		521290 COM EXPENSE - DATA ONLY	.06		2.33	
		521300 FREIGHT EXPENSE			249.87	
		521400 CIO CHARGES	487.69		3,788.87	
		521412 OCIO-VOICE EXPENSE	669.83		4,753.76	
		521500 PUBLICATION & PRINT EXP	59,667.87		172,245.55	
		521900 AWARDS EXPENSE			1,362.50	
		522100 DUES & SUBSCRIPTION EXP	685.00		41,583.01	
		522200 CONFERENCE REGISTRATION	300.00		12,055.00	
		522600 JOB APPLICANT EXPENSE			61.35	
		524600 RENT EXPENSE-BUILDINGS	1,077.95		6,467.70	
		524700 RENT EXP-OTHER REAL PROP	550.00		1,315.00	
		524744 EXHIBIT SPACE			200.00	
		524900 RENT EXP-DEPR SURCHARGE	416.65		2,499.90	
		525400 RENT EXP-COMM EQUIP			475.00	
		525500 RENT EXP-OTHER PERS PROP			184.95	
		527400 REP & MAINT-DATA PROC			509.50	
		527900 PERSONAL COMPUT EQUIP R & M	80.44		80.44	
		531100 OFFICE SUPPLIES EXPENSE	177.83		1,101.14	
		532100 NON-CAPITALIZED EQUIP PU	7.81		1,012.08	
		532200 PERSONAL COMPUTING EQUIPMENT	89.00		775.21	
		533900 FOOD EXPENSE	22.95		172.18	
		533901 FOOD-OFFICIAL FUNCTION	1,228.59		7,506.15	
		534600 ED & RECREATIONAL SUP EX			2,139.43	
		534946 PROMOTIONAL SUPPLIES			7,852.27	
		538182 GAS EXPENSE			26.78	
		541100 ACCTG & AUDITING SERVICES	1,774.67		14,477.01	
		541200 purchasing assessment			9,004.00	
		554900 OTHER CONTRACTUAL SERVICES	225,146.27		2,728,925.02	
		555310 COTS LICENSE FEES			1,120.00	
		556100 INSURANCE EXPENSE			443.65	
		559100 OTHER OPERATING EXP	5,000.00		48,977.72	
		Major Account 520000 Total	297,440.49		3,072,315.61	
Expenditures	570000	Travel Expenses				

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,538.36		32,258.62	
		571600 MEALS-NOT TRAVEL STATUS	684.82		2,230.91	
		571900 MEALS-ONE DAY TRAVEL			64.87	
		572100 COMMERCIAL TRANSPORTATIO	545.87		27,058.47	
		573100 STATE-OWNED TRANSPORT	1,140.66		3,517.58	
		574500 PERSONAL VEHICLE MILEAGE	1,537.87		7,568.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,284.67		14,613.75	
		575100 MISC TRAVEL EXPENSE	154.50		1,529.50	
		Major Account 570000 Total	9,886.75		88,842.18	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,630.06	
		Major Account 580000 Total			2,630.06	
		Fund 21890 Expenditures Total	363,867.55		3,432,588.87	
		Fund 21890 Total	<u>37,039.35-</u>	<u>37,039.35-</u>	<u>4,799,440.15</u>	<u>4,799,440.15</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162,772.35		3,235,117.67	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			109.73	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			225.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	162,772.35		3,265,274.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		62,426.27-		27,499.96
		211900 AAI DUE TO VENDOR (SYSTE		132,311.64		161,002.14
		215100 DUE TO FUND - SHORT TERM		606,700.89-		378.37
		Fund 27210 Liabilities Total		536,815.52-		188,880.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,088,461.23
		Fund 27210 Fund Equity Total				2,088,461.23
Revenues	450000	Taxes				
		452300 LODGING TAX		1,008,136.75		3,478,194.88
		Major Account 450000 Total		1,008,136.75		3,478,194.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,559.56		33,481.78
		484500 REIMB NON-GOVT SOURCES				959.77
		Major Account 480000 Total		5,559.56		34,441.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		23.39		1,138.18
		Major Account 490000 Total		23.39		1,138.18
		Fund 27210 Revenues Total		1,013,719.70		3,513,774.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,453.33		265,878.54	
		511200 TEMPORARY SALARIES-WAGE			92,143.38	
		511800 COMPENSATORY TIME PAID			693.40	
		512100 VACATION LEAVE EXPENSE	4,235.41		17,905.72	
		512200 SICK LEAVE EXPENSE	5,684.06		14,155.62	
		512300 HOLIDAY LEAVE EXPENSE	6,731.73		12,610.05	
		512500 FUNERAL LEAVE EXPENSE	129.42		502.46	
		515100 RETIREMENT PLANS EXPENSE	4,959.59		23,343.53	
		515200 FICA EXPENSE	4,842.24		29,681.87	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	7,400.76		39,120.66	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			5,560.00	
		Major Account 510000 Total	83,436.54		501,718.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	551.73		9,782.81	
		521300 FREIGHT EXPENSE			207.32	
		521400 CIO CHARGES	4,092.92		18,235.77	
		521500 PUBLICATION & PRINT EXP			3,006.23	
		521501 ADVERTISING EXPENSE	75,844.48		1,122,734.88	
		521502 MARKETING EXPENSE	74,788.42		356,223.87	
		521900 AWARDS EXPENSE	420.00		705.00	
		522100 DUES & SUBSCRIPTION EXP	15,511.00		17,744.99	
		522200 CONFERENCE REGISTRATION			12,922.72	
		522201 CONFERENCE REGISTRATION EXPENS	5,095.00		5,095.00	
		522202 TRAINING REGISTRATION EXPENSE			423.00	
		522800 Web Hosting	325.00		350.00	
		524600 RENT EXPENSE-BUILDINGS	2,444.24		15,045.44	
		524900 RENT EXP-DEPR SURCHARGE	944.76		5,668.56	
		525100 RENT EXP-OFFICE EQUIP			96.30	
		525500 RENT EXP-OTHER PERS PROP			599.24	
		531100 OFFICE SUPPLIES EXPENSE	225.86		1,943.91	
		534600 ED & RECREATIONAL SUP EX			995.00	
		534901 MARKETING SUPPLY EXPENSE	901.36		12,731.36	
		539500 PURCHASING CARD SUSPENSE			11,338.59	
		541100 ACCTG & AUDITING SERVICES			6,586.69	
		541200 PURCHASING ASSESSMENT			1,112.00	
		541400 HRMS ASSESSMENT			74.03	
		543300 IT CONSULTING-OTHER	20,433.33		73,816.69	
		547100 EDUCATIONAL SERVICES			3,892.08	
		554100 DATA SERVICES	3,251.02		6,500.00	
		554900 OTHER CONTRACTUAL SERVICES	6,994.68		28,015.93	
		554901 INTERN CONTRACTUAL SERVICE EXP	400.00		21,178.61	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	212,223.80		1,737,033.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	993.58		13,561.14	
		572100 COMMERCIAL TRANSPORTATIO	710.60		2,167.02	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,342.71		13,892.29	
	574500 PERSONAL VEHICLE MILEAGE	836.60		5,569.06	
	575100 MISC TRAVEL EXPENSE	67.00		854.30	
	Major Account 570000 Total	<u>5,950.49</u>		<u>36,043.81</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	12,521.00		251,046.06	
	Major Account 590000 Total	<u>12,521.00</u>		<u>251,046.06</u>	
	Fund 27210 Expenditures Total	<u>314,131.83</u>		<u>2,525,841.72</u>	
	Fund 27210 Total	<u><u>476,904.18</u></u>	<u><u>476,904.18</u></u>	<u><u>5,791,116.31</u></u>	<u><u>5,791,116.31</u></u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,378.28-		672,368.58	
	139901	AR INVOICED (SYSTEM)	860.64-		860.64-	
		Fund 27212 Assets Total	8,238.92-		671,507.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				538,672.19
		Fund 27212 Fund Equity Total				538,672.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE				157,995.04
		Major Account 470000 Total				157,995.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,273.84		7,246.59
		Major Account 480000 Total		1,273.84		7,246.59
		Fund 27212 Revenues Total		1,273.84		165,241.63
Expenditures	520000	Operating Expenses				
	521202	PROMOTIONAL ADVERTISING			6,500.00	
	522100	SPONSORSHIP, DUES, SUBSCRIPTIO			500.00	
	534901	MARKETING EXPENSE SUPPLIES	9,512.76		25,405.88	
		Major Account 520000 Total	9,512.76		32,405.88	
		Fund 27212 Expenditures Total	9,512.76		32,405.88	
		Fund 27212 Total	1,273.84	1,273.84	703,913.82	703,913.82

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,800.92-		32,748.55	
		139901 AR INVOICED (SYSTEM)			8,099.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	7,800.92-		53,847.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		775.19		775.19
		Fund 29100 Liabilities Total		775.19		775.19
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,819.48
		Fund 29100 Fund Equity Total				20,819.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,890.00
		Major Account 470000 Total				9,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.09		243.72
		484100 OPERATING DONATIONS & CONTRIBU				27,275.00
		486600 CREDIT CARD CLEARING				7,770.00
		Major Account 480000 Total		76.09		35,288.72
		Fund 29100 Revenues Total		76.09		45,178.72
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			3,134.24	
		521900 AWARDS EXPENSE			910.00	
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		533900 FOOD EXPENSE	131.00		131.00	
		Major Account 520000 Total	531.00		4,575.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,226.87		5,320.87	
		572100 COMMERCIAL TRANSPORTATIO	652.60		652.60	
		573100 STATE-OWNED TRANSPORT	986.93		1,122.33	
		574500 PERSONAL VEHICLE MILEAGE	1,194.80		1,194.80	
		575100 MISC TRAVEL EXPENSE	60.00		60.00	
		Major Account 570000 Total	8,121.20		8,350.60	
		Fund 29100 Expenditures Total	8,652.20		12,925.84	
		Fund 29100 Total	851.28	851.28	66,773.39	66,773.39

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	2,517.95-		49,887.83	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	2,517.95-		53,358.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,136.66
		Fund 21900 Fund Equity Total				81,136.66
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				11,342.75
		Major Account 450000 Total				11,342.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.57		855.55
		484500 REIMB NON-GOVT SOURCES		1,500.00		1,500.00
		Major Account 480000 Total		1,606.57		2,355.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				33.27
		Major Account 490000 Total				33.27
		Fund 21900 Revenues Total		1,606.57		13,731.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,390.37		11,811.29	
		512200 SICK LEAVE EXPENSE			22.13	
		512300 HOLIDAY LEAVE EXPENSE	265.60		531.19	
		515100 RETIREMENT PLANS EXPENSE	198.87		925.86	
		515200 FICA EXPENSE	202.02		938.93	
		516500 WORKERS COMP PREMIUMS			447.00	
		Major Account 510000 Total	3,056.86		14,676.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,714.20	
		521400 CIO CHARGES	94.87		551.54	
		521412 OCIO-VOICE EXPENSE			165.86	
		521500 PUBLICATION & PRINT EXP			2,116.26	
		522100 DUES & SUBSCRIPTION EXP			305.39	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	465.30		2,093.85	
		524900 RENT EXP-DEPR SURCHARGE	179.85		809.32	
		531100 OFFICE SUPPLIES EXPENSE			103.84	
		533100 HOUSEHOLD & INSTIT EXP			289.73	

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				
		533132 UNIFORMS/CLOTHING			219.00	
		533901 FOOD-OFFICIAL FUNCTION			637.39	
		534946 PROMOTIONAL SUPPLIES			2,701.11	
		541100 ACCTG & AUDITING SERVICES	203.29		1,393.02	
		541200 PURCHASING ASSESSMENT			58.00	
		554900 OTHER CONTRACTUAL SERVICES	124.35		669.31	
		559100 OTHER OPERATING EXP			9,261.37	
		Major Account 520000 Total	1,067.66		23,119.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,805.70	
		571600 MEALS-NOT TRAVEL STATUS			90.47	
		572100 COMMERCIAL TRANSPORTATIO			1,021.88	
		574500 PERSONAL VEHICLE MILEAGE			607.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			94.00	
		575100 MISC TRAVEL EXPENSE			95.00	
		Major Account 570000 Total			3,714.45	
		Fund 21900 Expenditures Total	4,124.52		41,510.04	
		Fund 21900 Total	1,606.57	1,606.57	94,868.23	94,868.23

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,185.47		87,645.60	
		Fund 29210 Assets Total	5,185.47		87,645.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,276.35
		Fund 29210 Fund Equity Total				102,276.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.55		1,085.05
	484500	REIMB NON-GOVT SOURCES		8,411.64		8,411.64
		Major Account 480000 Total		8,562.19		9,496.69
		Fund 29210 Revenues Total		8,562.19		9,496.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,390.37		11,811.29	
	512200	SICK LEAVE EXPENSE			22.13	
	512300	HOLIDAY LEAVE EXPENSE	265.59		531.18	
	515100	RETIREMENT PLANS EXPENSE	198.87		925.79	
	515200	FICA EXPENSE	202.05		939.09	
		Major Account 510000 Total	3,056.88		14,229.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			51.22	
	521400	CIO CHARGES	94.88		551.59	
	521412	OCIO-VOICE EXPENSE			165.90	
	521500	PUBLICATION & PRINT EXP			1,480.51	
	522100	DUES & SUBSCRIPTION EXP			27.50	
	524600	RENT EXPENSE-BUILDINGS			697.95	
	524900	RENT EXP-DEPR SURCHARGE			269.78	
	531100	OFFICE SUPPLIES EXPENSE			38.55	
	533100	HOUSEHOLD & INSTIT EXP			2.30	
	533901	FOOD-OFFICIAL FUNCTION			125.62	
	534946	PROMOTIONAL SUPPLIES			2,389.54	
	541100	ACCTG & AUDITING SERVICES	224.96		1,534.69	
	559100	OTHER OPERATING EXP			1,100.00	
		Major Account 520000 Total	319.84		8,435.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			784.82	
	571600	MEALS-NOT TRAVEL STATUS			90.53	
	572100	COMMERCIAL TRANSPORTATIO			296.69	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			196.77	
	574600	CONTRACTUAL SERV - TRAVEL EXP			94.00	
		Major Account 570000 Total			1,462.81	
		Fund 29210 Expenditures Total	3,376.72		24,127.44	
		Fund 29210 Total	8,562.19	8,562.19	111,773.04	111,773.04

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	2,543.46-		33,951.44	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	2,543.46-		33,976.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,733.19
		Fund 29310 Fund Equity Total				17,733.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25.00		31,900.00
		Major Account 470000 Total		25.00		31,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.24		311.36
		Major Account 480000 Total		68.24		311.36
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				52.09
		Major Account 490000 Total				52.09
		Fund 29310 Revenues Total		93.24		32,263.45
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,636.70		15,820.20	
	532100	NON-CAPITALIZED EQUIP PU			200.00	
		Major Account 520000 Total	2,636.70		16,020.20	
		Fund 29310 Expenditures Total	2,636.70		16,020.20	
		Fund 29310 Total	93.24	93.24	49,996.64	49,996.64

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.49		32.16	
	132200	DUE FROM OTHER GOVERNMENT			4.00-	
		Fund 20590 Assets Total	.49		28.16	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				4.00-
		Fund 20590 Liabilities Total				4.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78.69
		Fund 20590 Fund Equity Total				78.69
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		12,521.50		86,873.41
		Major Account 470000 Total		12,521.50		86,873.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.99		95.06
		Major Account 480000 Total		13.99		95.06
		Fund 20590 Revenues Total		12,535.49		86,968.47
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	12,535.00		87,015.00	
		Major Account 590000 Total	12,535.00		87,015.00	
		Fund 20590 Expenditures Total	12,535.00		87,015.00	
		Fund 20590 Total	<u>12,535.49</u>	<u>12,535.49</u>	<u>87,043.16</u>	<u>87,043.16</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,391.67-		600,446.64	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	30,391.67-		600,528.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,222.92-		
		224200 REVENUE FROM OTHER AGENCIES		36.00		3,004.25
		Fund 29410 Liabilities Total		1,186.92-		3,004.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737,775.35
		Fund 29410 Fund Equity Total				737,775.35
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		64,622.50		448,089.86
		Major Account 470000 Total		64,622.50		448,089.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,295.57		8,980.29
		Major Account 480000 Total		1,295.57		8,980.29
		Fund 29410 Revenues Total		65,918.07		457,070.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,036.75		316,994.92	
		512100 VACATION LEAVE EXPENSE	6,493.40		34,838.27	
		512200 SICK LEAVE EXPENSE	1,550.64		14,060.72	
		512300 HOLIDAY LEAVE EXPENSE	8,852.29		17,704.57	
		515100 RETIREMENT PLANS EXPENSE	4,787.31		28,723.86	
		515200 FICA EXPENSE	4,527.47		27,879.14	
		515500 HEALTH INSURANCE EXPENSE	5,969.84		35,819.04	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,560.00	
		Major Account 510000 Total	79,217.70		482,679.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.87		576.10	
		521400 CIO CHARGES	531.90		3,699.69	
		521500 PUBLICATION & PRINT EXP	5.09		2,296.98	
		522100 DUES & SUBSCRIPTION EXP	1,966.84		6,139.44	
		522200 CONFERENCE REGISTRATION			1,790.00	
		522900 EMPLOYEE PARKING EXP			96.00	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,109.82		30,658.92	
		531100 OFFICE SUPPLIES EXPENSE	605.78		2,464.67	
		532100 NON-CAPITALIZED EQUIP PU			320.00	
		532200 PERSONAL COMPUTING EQUIPMENT			26.30-	
		541100 ACCTG & AUDITING SERVICES			2,350.00	
		541200 PURCHASING ASSESSMENT			279.00	
		541700 LEGAL RELATED EXPENSE	4,062.81		17,002.07	
		543200 IT CONSULTING-HW/SW SUPP	715.00		6,065.00	
		544100 PHYSICIAN SERVICES			8,575.00	
		544300 PSYCHOLOGICAL SERVICES			3,500.00	
		547300 INTERPRETER SERVICES	100.00		683.80	
		554100 DATA SERVICES	46.04		347.48	
		555340 COTS MAINTENANCE			3,411.84	
		556100 INSURANCE EXPENSE			53.84	
		Major Account 520000 Total	13,183.15		90,283.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,160.91		4,919.95	
		572100 COMMERCIAL TRANSPORTATIO	931.53		4,571.23	
		574500 PERSONAL VEHICLE MILEAGE	618.28		5,389.36	
		575100 MISC TRAVEL EXPENSE	11.25		64.64	
		Major Account 570000 Total	2,721.97		14,945.18	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			9,412.72	
		Major Account 580000 Total			9,412.72	
		Fund 29410 Expenditures Total	95,122.82		597,320.83	
		Fund 29410 Total	64,731.15	64,731.15	1,197,849.75	1,197,849.75

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	176.62		738.64	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	176.62		743.89	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		75.00		5,489.55
		Fund 29420 Liabilities Total		75.00		5,489.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,887.46-
		Fund 29420 Fund Equity Total				3,887.46-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		143,770.10		984,957.31
		Major Account 470000 Total		143,770.10		984,957.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.52		944.49
		Major Account 480000 Total		161.52		944.49
		Fund 29420 Revenues Total		143,931.62		985,901.80
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	143,830.00		986,760.00	
		Major Account 590000 Total	143,830.00		986,760.00	
		Fund 29420 Expenditures Total	143,830.00		986,760.00	
		Fund 29420 Total	144,006.62	144,006.62	987,503.89	987,503.89

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,680.79-		23,143.51	
		Fund 29430 Assets Total	37,680.79-		23,143.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,840.00		9,840.00
		Fund 29430 Liabilities Total		9,840.00		9,840.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,247.46
		Fund 29430 Fund Equity Total				59,247.46
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				975.00
		Major Account 470000 Total				975.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.82		715.66
		Major Account 480000 Total		113.82		715.66
		Fund 29430 Revenues Total		113.82		1,690.66
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	65.61		65.61	
		Major Account 520000 Total	65.61		65.61	
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS	47,569.00		47,569.00	
		Major Account 590000 Total	47,569.00		47,569.00	
		Fund 29430 Expenditures Total	47,634.61		47,634.61	
		Fund 29430 Total	9,953.82	9,953.82	70,778.12	70,778.12

Agency Number 912
Agency Division
Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 US BANK - CREDIT CARD	134,948,570.95		23,960,435,370.13	
		110300 ENCODER CLEARING			4,476,089,208.79	
		110400 A/P WARRANTS	3,837,770.42		6,391,774,380.30-	
		110401 A/P EFT	17,835.50-		16,683,891,929.41-	
		110426 SDU WARRANTS & EFT	512,335.45		31,489,611.72-	
		110500 PAYROLL WARRANTS	7,145.39		149,426,989.54-	
		110501 PAYROLL EFT	2,409.85-		1,650,339,737.15-	
		111100 GENERAL CASH	139,285,576.86-		3,529,601,886.40-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				