Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20301 NE LEG SHARED INFO SYS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 538.54 | | 126,774.60 | |
| | 112200 DEPOSITS WITH VENDORS | | | 9.25 | |
| | Fund 20301 Assets Total | 538.54 | | 126,783.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 117,447.16 |
| | Fund 20301 Fund Equity Total | | | | 117,447.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 225.00 | | 1,150.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 5,500.94 |
| | Major Account 470000 Total | | 225.00 | | 6,650.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 313.54 | | 2,685.75 |
| | Major Account 480000 Total | | 313.54 | | 2,685.75 |
| | Fund 20301 Revenues Total | | 538.54 | | 9,336.69 |
| | Fund 20301 Total | 538.54 | 538.54 | 126,783.85 | 126,783.85 |

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20302 NE LEG SHARED INFO SYS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3.31 | | 1,329.18 | |
| | Fund 20302 Assets Total | 3.31 | | 1,329.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 7.30 |
| | Fund 20302 Liabilities Total | | | | 7.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,203.81 |
| | Fund 20302 Fund Equity Total | | | | 1,203.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 18.45 |
| | 472200 REPROD & PUBLICATIONS | | | | 71.32 |
| | Major Account 470000 Total | | | | 89.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.31 | | 28.30 |
| | Major Account 480000 Total | | 3.31 | | 28.30 |
| | Fund 20302 Revenues Total | | 3.31 | | 118.07 |
| | Fund 20302 Total | 3.31 | 3.31 | 1,329.18 | 1,329.18 |

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20310 NEBRASKA STATUTES CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,627.09 | | 50,254.70 | |
| | Fund 20310 Assets Total | 3,627.09 | | 50,254.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 141,939.81 |
| | Fund 20310 Fund Equity Total | | | | 141,939.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 3,518.00 | | 30,600.00 |
| | Major Account 470000 Total | | 3,518.00 | | 30,600.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 109.09 | | 2,714.89 |
| | Major Account 480000 Total | | 109.09 | | 2,714.89 |
| | Fund 20310 Revenues Total | | 3,627.09 | | 33,314.89 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 125,000.00 | |
| | Major Account 520000 Total | | | 125,000.00 | |
| | Fund 20310 Expenditures Total | | | 125,000.00 | |
| | Fund 20310 Total | 3,627.09 | 3,627.09 | 175,254.70 | 175,254.70 |

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20330 CLERK OF LEGISLATURE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,992.17- | | 135,048.29 | |
| | 139901 AR INVOICED (SYSTEM) | 600.00- | | | |
| | Fund 20330 Assets Total | 9,592.17- | | 135,048.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 93,043.29 |
| | Fund 20330 Fund Equity Total | | | | 93,043.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 100.00 |
| | 474100 GENERAL BUSINESS FEES | | 2,250.00 | | 153,780.00 |
| | Major Account 470000 Total | | 2,250.00 | | 153,880.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 365.94 | | 1,978.10 |
| | 486600 CREDIT CARD CLEARING | | 600.00- | | 900.00 |
| | Major Account 480000 Total | | 234.06- | | 2,878.10 |
| | Fund 20330 Revenues Total | | 2,015.94 | | 156,758.10 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,698.89 | | 39,239.96 | |
| | 511800 COMPENSATORY TIME PAID | | | 599.16 | |
| | 512100 VACATION LEAVE EXPENSE | 458.02 | | 4,649.16 | |
| | 512200 SICK LEAVE EXPENSE | | | 2,610.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 271.42 | | 3,244.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 406.48 | | 3,769.72 | |
| | 515200 FICA EXPENSE | 410.41 | | 3,810.31 | |
| | Major Account 510000 Total | 6,245.22 | | 57,923.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 135.00 | |
| | 521400 CIO CHARGES | 144.45 | | 1,719.07 | |
| | 522800 E-COMMERCE OPER EXP | 338.25 | | 7,261.49 | |
| | 527400 REP & MAINT-DATA PROC | | | 71.71 | |
| | 554100 DATA SERVICES | 4,880.19 | | 41,693.14 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 212.44 | |
| | Major Account 520000 Total | 5,362.89 | | 51,092.85 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 5,736.27 | |
| | Major Account 580000 Total | | | 5,736.27 | |
| | Fund 20330 Expenditures Total | 11,608.11 | | 114,753.10 | |

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20330 CLERK OF LEGISLATURE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 20330 Total | 2,015.94 | 2,015.94 | 249,801.39 | 249,801.39 |

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20350 BIOTECHNOLOGY DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .01 | | 3.44 | |
| | Fund 20350 Assets Total | .01 | | 3.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,580.74 |
| | Fund 20350 Fund Equity Total | | | | 1,580.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | 7.30 |
| | Major Account 480000 Total | | .01 | | 7.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,584.60- |
| | Major Account 490000 Total | | | | 1,584.60- |
| | Fund 20350 Revenues Total | | .01 | | 1,577.30- |
| | Fund 20350 Total | .01 | .01 | 3.44 | 3.44 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20510 SUPREME COURT REPORTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .16 | | 64.14 | |
| | Fund 20510 Assets Total | .16 | | 64.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 57,907.31 |
| | Fund 20510 Fund Equity Total | | | | 57,907.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 2.29 |
| | Major Account 470000 Total | | | | 2.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .16 | | 468.38 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 6.35 |
| | Major Account 480000 Total | | .16 | | 474.73 |
| | Fund 20510 Revenues Total | | .16 | | 477.02 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 58,320.19 | |
| | Major Account 520000 Total | | | 58,320.19 | |
| | Fund 20510 Expenditures Total | | | 58,320.19 | |
| | Fund 20510 Total | .16 | .16 | 58,384.33 | 58,384.33 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20515 PUBLIC GUARDIAN CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15,205.58 | | 477,047.87 | |
| | Fund 20515 Assets Total | 15,205.58 | | 477,047.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 389,947.32 |
| | Fund 20515 Fund Equity Total | | | | 389,947.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 PUBLIC GUARDIAN FEE | | 11,745.00 | | 88,212.25 |
| | 475100 REGISTRATION / LICENSE F | | 2,306.52 | | 19,784.92 |
| | Major Account 470000 Total | | 14,051.52 | | 107,997.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,154.06 | | 9,517.06 |
| | Major Account 480000 Total | | 1,154.06 | | 9,517.06 |
| | Fund 20515 Revenues Total | | 15,205.58 | | 117,514.23 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,050.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,000.00 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 543.93 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 18,764.46 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 906.51 | |
| | Major Account 520000 Total | | | 27,264.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,324.58 | |
| | 571800 MEALS - TRAVEL STATUS | | | 491.23 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 82.88 | |
| | 575100 MISC TRAVEL EXPENSE | | | 250.09 | |
| | Major Account 570000 Total | | | 3,148.78 | |
| | Fund 20515 Expenditures Total | | | 30,413.68 | |
| | Fund 20515 Total | 15,205.58 | 15,205.58 | 507,461.55 | 507,461.55 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20520 PROBATION SUPERVISION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 55,050.45 | | 310,538.09 | |
| | Fund 20520 Assets Total | 55,050.45 | | 310,538.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 48,783.96- |
| | Fund 20520 Fund Equity Total | | | | 48,783.96- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474102 DRUG TESTING | | 50,952.41 | | 327,888.99 |
| | 474103 ELECTRONIC MONITORING | | 10.00 | | 1,055.00 |
| | 474107 OFFENDER ASSESSMENT SCREENS | | 3,482.08 | | 27,755.89 |
| | Major Account 470000 Total | | 54,444.49 | | 356,699.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 605.96 | | 2,622.17 |
| | Major Account 480000 Total | | 605.96 | | 2,622.17 |
| | Fund 20520 Revenues Total | | 55,050.45 | | 359,322.05 |
| | Fund 20520 Total | 55,050.45 | 55,050.45 | 310,538.09 | 310,538.09 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20530 SUPREME COURT EDUCATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,544.98 | | 751,789.03 | |
| | Fund 20530 Assets Total | 19,544.98 | | 751,789.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 769,333.78 |
| | Fund 20530 Fund Equity Total | | | | 769,333.78 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | | | 7,223.17 |
| | Major Account 460000 Total | | | | 7,223.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474125 NSC EDUCATION FEE | | 22,131.25 | | 227,616.46 |
| | Major Account 470000 Total | | 22,131.25 | | 227,616.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,798.58 | | 16,300.57 |
| | Major Account 480000 Total | | 1,798.58 | | 16,300.57 |
| | Fund 20530 Revenues Total | | 23,929.83 | | 251,140.20 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 182.48 | | 633.85 | |
| | 521200 COM EXPENSE - VOICE/DATA | 651.96 | | 6,492.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 11,231.36 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,456.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,800.77 | | 24,997.95 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,790.50 | |
| | 525400 RENT EXP-COMM EQUIP | | | 11,621.65 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 45.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 104.83 | | 3,575.89 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 439.01 | | 21,554.91 | |
| | 547100 EDUCATIONAL SERVICES | | | 11,981.22 | |
| | 554100 DATA SERVICES | | | 261.54 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 10,138.35 | |
| | 556100 INSURANCE EXPENSE | | | 20,049.00 | |
| | 559100 OTHER OPERATING EXP | | | 26.10 | |
| | Major Account 520000 Total | 4,179.05 | | 127,855.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 70,592.33 | |
| | 571800 MEALS - TRAVEL STATUS | | | 9,276.04 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 3,380.90 | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20530 SUPREME COURT EDUCATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 205.80 | | 47,991.65 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 6,176.71 | |
| | 575100 MISC TRAVEL EXPENSE | | | 3,412.00 | |
| | Major Account 570000 Total | 205.80 | | 140,829.63 | |
| | Fund 20530 Expenditures Total | 4,384.85 | | 268,684.95 | |
| | Fund 20530 Total | 23,929.83 | 23,929.83 | 1,020,473.98 | 1,020,473.98 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20540 SUPREME COURT AUTOMATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,030.75 | | 887,582.21 | |
| | Fund 20540 Assets Total | 10,030.75 | | 887,582.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 183,063.10 |
| | Fund 20540 Fund Equity Total | | | | 183,063.10 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 640.00 |
| | Major Account 460000 Total | | | | 640.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 720.00 | | 5,608.00 |
| | 474101 Revenue from NOL | | 224,042.40 | | 1,280,619.60 |
| | 474144 COURT AUTOMATION FEES | | 194,498.28 | | 1,984,470.84 |
| | Major Account 470000 Total | | 419,260.68 | | 3,270,698.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,115.41 | | 12,488.72 |
| | 486600 CREDIT CARD CLEARING | | 51,252.92- | | 302,979.20 |
| | Major Account 480000 Total | | 49,137.51- | | 315,467.92 |
| | Fund 20540 Revenues Total | | 370,123.17 | | 3,586,806.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 21.76 | |
| | 521200 COM EXPENSE - VOICE/DATA | 134.24 | | 3,959.65 | |
| | 521400 CIO CHARGES | 33,200.77 | | 300,992.87 | |
| | 521500 PUBLICATION & PRINT EXP | | | 771.99 | |
| | 522100 DUES & SUBSCRIPTION EXP | 52.91 | | 215,057.60 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 101,882.72 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 75,880.00 | | 475,243.65 | |
| | 525400 RENT EXP-COMM EQUIP | 20,692.36 | | 208,184.18 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 188.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 593.93 | |
| | 531200 IT SUPPLIES | | | 131.91 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,810.00 | | 33,692.56 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 110,170.00 | | 133,791.00 | |
| | 532240 DATA STORAGE EQUIP | 1,203.18 | | 14,167.26 | |
| | 543100 IT CONSULTING-APPLICATIONS | 101,945.00 | | 1,166,892.85 | |
| | 554120 WIRELESS PHONE SERVICES | | | 895.07 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,986.01 | | 28,397.49 | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20540 SUPREME COURT AUTOMATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 12,144.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 12,017.95 | | 185,253.76 | |
| | 555520 SAAS IMPLEMENTATION | | | 25.00 | |
| | Major Account 520000 Total | 360,092.42 | | 2,882,287.25 | |
| | Fund 20540 Expenditures Total | 360,092.42 | | 2,882,287.25 | |
| | Fund 20540 Total | 370,123.17 | 370,123.17 | 3,769,869.46 | 3,769,869.46 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20545 NE STATUTES DISTRIBUTION CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,557.78- | | 18,774.14 | |
| | Fund 20545 Assets Total | 1,557.78- | | 18,774.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 16,217.10 |
| | Fund 20545 Fund Equity Total | | | | 16,217.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 991.99 | | 7,864.94 |
| | Major Account 470000 Total | | 991.99 | | 7,864.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 50.36 | | 348.97 |
| | 484500 REIMB NON-GOVT SOURCES | | 422.85 | | 4,191.25 |
| | Major Account 480000 Total | | 473.21 | | 4,540.22 |
| | Fund 20545 Revenues Total | | 1,465.20 | | 12,405.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 318.19 | | 2,549.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 23.82 | | 190.89 | |
| | 515200 FICA EXPENSE | 24.05 | | 192.99 | |
| | Major Account 510000 Total | 366.06 | | 2,933.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,346.92 | | 4,434.63 | |
| | 524600 RENT EXPENSE-BUILDINGS | 310.00 | | 2,480.00 | |
| | Major Account 520000 Total | 2,656.92 | | 6,914.63 | |
| | Fund 20545 Expenditures Total | 3,022.98 | | 9,848.12 | |
| | Fund 20545 Total | 1,465.20 | 1,465.20 | 28,622.26 | 28,622.26 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20550 DISPUTE RESOLUTION CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,593.42 | | 334,176.91 | |
| | Fund 20550 Assets Total | 12,593.42 | | 334,176.91 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 313,632.80 |
| | Fund 20550 Fund Equity Total | | | | 313,632.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474190 DISPUTE RESOLUTION FEE | | 16,597.00 | | 170,723.09 |
| | Major Account 470000 Total | | 16,597.00 | | 170,723.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 796.42 | | 6,723.75 |
| | Major Account 480000 Total | | 796.42 | | 6,723.75 |
| | Fund 20550 Revenues Total | | 17,393.42 | | 177,446.84 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 973.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,800.00 | | 88,243.73 | |
| | Major Account 520000 Total | 4,800.00 | | 89,216.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 186.00 | |
| | Major Account 570000 Total | | | 186.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 67,500.00 | |
| | Major Account 590000 Total | | | 67,500.00 | |
| | Fund 20550 Expenditures Total | 4,800.00 | | 156,902.73 | |
| | Fund 20550 Total | 17,393.42 | 17,393.42 | 491,079.64 | 491,079.64 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20555 PARENTING ACT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35,805.29 | | 330,036.71 | |
| | Fund 20555 Assets Total | 35,805.29 | | 330,036.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 401,896.70 |
| | Fund 20555 Fund Equity Total | | | | 401,896.70 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 35,100.00 | | 331,895.00 |
| | Major Account 470000 Total | | 35,100.00 | | 331,895.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 705.29 | | 6,245.01 |
| | Major Account 480000 Total | | 705.29 | | 6,245.01 |
| | Fund 20555 Revenues Total | | 35,805.29 | | 338,140.01 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 410,000.00 | |
| | Major Account 590000 Total | | | 410,000.00 | |
| | Fund 20555 Expenditures Total | | | 410,000.00 | |
| | Fund 20555 Total | 35,805.29 | 35,805.29 | 740,036.71 | 740,036.71 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,206.21- | | 510,689.59 | |
| | Fund 20560 Assets Total | 13,206.21- | | 510,689.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 612,037.12 |
| | Fund 20560 Fund Equity Total | | | | 612,037.12 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 20,139.97 |
| | 461600 OP GRANTS - LOCAL GOVERN | | 12,748.17 | | 138,026.43 |
| | Major Account 460000 Total | | 12,748.17 | | 158,166.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,345.62 | | 12,605.89 |
| | Major Account 480000 Total | | 1,345.62 | | 12,605.89 |
| | Fund 20560 Revenues Total | | 14,093.79 | | 170,772.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,820.93 | | 147,658.55 | |
| | 511300 OVERTIME PAYMENTS | 2,157.48 | | 14,119.00 | |
| | 511702 LOCATION INCENTIVE | | | 50.00 | |
| | 511800 COMPENSATORY TIME PAID | 65.25 | | 65.25 | |
| | 512100 VACATION LEAVE EXPENSE | 374.60 | | 11,122.21 | |
| | 512200 SICK LEAVE EXPENSE | 599.36 | | 17,190.36 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 473.69 | | 6,819.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,297.99 | | 13,170.62 | |
| | 515200 FICA EXPENSE | 1,214.93 | | 12,458.71 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,295.77 | | 48,538.11 | |
| | Major Account 510000 Total | 27,300.00 | | 271,191.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 145.46 | |
| | 547100 EDUCATIONAL SERVICES | | | 329.53 | |
| | Major Account 520000 Total | | | 474.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 452.90 | |
| | Major Account 570000 Total | | | 452.90 | |
| | Fund 20560 Expenditures Total | 27,300.00 | | 272,119.82 | |
| | Fund 20560 Total | 14,093.79 | 14,093.79 | 782,809.41 | 782,809.41 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20565 AOC CASH FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 39,857.75 | | 555,800.90 | |
| | 139901 | AR INVOICED (SYSTEM) | 164.15 | | 1,035.65 | |
| | | Fund 20565 Assets Total | 40,021.90 | | 556,836.55 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 938.86- | | |
| | | Fund 20565 Liabilities Total | | 938.86- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 468,579.32 |
| | | Fund 20565 Fund Equity Total | | | | 468,579.32 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 2,739.86 | | 21,937.64 |
| | 461700 | OP GRANTS - OTHER | | | | 25,000.00 |
| | 465100 | NONGRANT REIMBURSEMENTS | | 56,308.41 | | 192,566.54 |
| | | Major Account 460000 Total | | 59,048.27 | | 239,504.18 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | | | 7,966.03 |
| | 472100 | SALE OF SUP & MAT | | 651.45 | | 651.45 |
| | 474100 | GENERAL BUSINESS FEES | | 287.20 | | 323.20 |
| | 475100 | REGISTRATION / LICENSE F | | 1,610.00 | | 12,185.00 |
| | 475200 | EXAMINATION FEES | | 1,075.00 | | 5,579.00 |
| | | Major Account 470000 Total | | 3,623.65 | | 26,704.68 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,262.44 | | 10,646.76 |
| | 484500 | REIMB NON-GOVT SOURCES | | 6.35 | | 6,022.49 |
| | 484800 | ROYALTY REVENUE | | | | 845.90 |
| | | Major Account 480000 Total | | 1,268.79 | | 17,515.15 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 42.32 | | 4,181.19 |
| | | Major Account 490000 Total | | 42.32 | | 4,181.19 |
| | | Fund 20565 Revenues Total | | 63,983.03 | | 287,905.20 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 8,710.63 | | 71,706.75 | |
| | 512100 | VACATION LEAVE EXPENSE | 35.12 | | 5,864.42 | |
| | 512200 | SICK LEAVE EXPENSE | | | 632.09 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 280.93 | | 3,652.09 | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20565 AOC CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 675.93 | | 6,129.34 | |
| | 515200 FICA EXPENSE | 684.99 | | 6,209.33 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 49.30 | |
| | Major Account 510000 Total | 10,387.60 | | 94,243.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 70.57 | | 10,796.92 | |
| | 521500 PUBLICATION & PRINT EXP | | | 882.02 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 7,647.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 400.00 | |
| | 523100 UTILITIES EXPENSE | 151.10 | | 2,499.48 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,451.00 | | 17,157.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 122.75 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 450.00 | |
| | 547300 Interpreter Services | | | 5,261.25 | |
| | 547301 Interpreter Travel Time Pay | | | 345.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,962.00 | | 57,121.74 | |
| | Major Account 520000 Total | 12,634.67 | | 102,683.76 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 748.59 | |
| | 571800 MEALS - TRAVEL STATUS | | | 281.26 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 918.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 520.05 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 227.50 | |
| | 575100 MISC TRAVEL EXPENSE | | | 24.50 | |
| | Major Account 570000 Total | | | 2,720.89 | |
| | Fund 20565 Expenditures Total | 23,022.27 | | 199,647.97 | |
| | Fund 20565 Total | 63,044.17 | 63,044.17 | 756,484.52 | 756,484.52 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20570 COUNSEL FOR DISCIPLINE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,909.54- | | 732,812.57 | |
| | Fund 20570 Assets Total | 2,909.54- | | 732,812.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 442,150.74 |
| | Fund 20570 Fund Equity Total | | | | 442,150.74 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 10,197.16 | | 14,628.74 |
| | 475100 REGISTRATION / LICENSE F | | 34,556.00 | | 760,292.00 |
| | 476100 OTHER LIC PERM & FEES | | 7,750.00 | | 56,700.00 |
| | Major Account 470000 Total | | 52,503.16 | | 831,620.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,644.85 | | 8,884.62 |
| | Major Account 480000 Total | | 1,644.85 | | 8,884.62 |
| | Fund 20570 Revenues Total | | 54,148.01 | | 840,505.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,379.42 | | 297,115.29 | |
| | 511800 COMPENSATORY TIME PAID | | | .25 | |
| | 512100 VACATION LEAVE EXPENSE | 2,111.98 | | 16,911.22 | |
| | 512200 SICK LEAVE EXPENSE | 3,126.23 | | 20,593.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,868.60 | | 22,754.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,031.61 | | 26,760.24 | |
| | 515200 FICA EXPENSE | 2,901.87 | | 24,588.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,820.72 | | 45,339.72 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 70.47 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,832.22 | |
| | Major Account 510000 Total | 53,240.43 | | 455,966.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 51.90 | | 333.34 | |
| | 521200 COM EXPENSE - VOICE/DATA | 66.80 | | 748.64 | |
| | 521400 CIO CHARGES | 77.50 | | 697.50 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,480.72 | |
| | 522100 DUES & SUBSCRIPTION EXP | 33.21 | | 1,098.89 | |
| | 522200 CONFERENCE REGISTRATION | | | 595.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,158.95 | | 10,344.06 | |
| | 527600 REP & MAINT-HOUSE/INST E | 30.00 | | 30.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 445.04 | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20570 COUNSEL FOR DISCIPLINE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,003.90 | |
| | 541200 PURCHASING ASSESSMENT | | | 110.28 | |
| | 541700 LEGAL RELATED EXPENSE | 1,091.25 | | 55,314.82 | |
| | 548400 TRANSACTION PROCESSING SE | 1,267.50 | | 16,710.87 | |
| | 554120 WIRELESS PHONE SERVICES | 40.01 | | 619.81 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 2,570.40 | |
| | 556300 SURETY & NOTARY BONDS | | | 19.72 | |
| | 559100 OTHER OPERATING EXP | | | 82.80 | |
| | Major Account 520000 Total | 3,817.12 | | 92,205.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 126.23 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 522.90 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,022.26 | |
| | Major Account 570000 Total | | | 1,671.39 | |
| | Fund 20570 Expenditures Total | 57,057.55 | | 549,843.53 | |
| | Fund 20570 Total | 54,148.01 | 54,148.01 | 1,282,656.10 | 1,282,656.10 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 518,223.57- | | 4,519,164.00 | |
| | 132100 DUE FROM OTHER FUNDS | 50,000.00 | | 85,000.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 3.30- | | 1.50 | |
| | 139901 AR INVOICED (SYSTEM) | 4,752.76- | | 2,751.99 | |
| | Fund 20580 Assets Total | 472,979.63- | | 4,606,917.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 117,812.53 | | 488.00- |
| | 215100 DUE TO FUND - SHORT TERM | | | | 250,000.00- |
| | Fund 20580 Liabilities Total | | 117,812.53 | | 250,488.00- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,857,794.12 |
| | Fund 20580 Fund Equity Total | | | | 9,857,794.12 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461700 OP GRANTS - OTHER | | 1,000.00 | | 52,000.00 |
| | Major Account 460000 Total | | 1,000.00 | | 52,000.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 1,790.00 |
| | 474102 DRUG TESTING | | 1,225.00 | | 10,318.00 |
| | 474103 ELECTRONIC MONITORING | | 5.00 | | 910.00 |
| | 474104 ADMIN. ENROLLMENT FEE | | 23,557.67 | | 194,797.24 |
| | 474105 REG. PROB. PROG. FEE | | 199,955.18 | | 1,361,947.29 |
| | 474106 ISP MO. PROG. FEE | | 17,380.91 | | 96,983.23 |
| | Major Account 470000 Total | | 242,123.76 | | 1,666,745.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,794.17 | | 182,963.99 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 20.00 |
| | Major Account 480000 Total | | 13,794.17 | | 182,983.99 |
| | Fund 20580 Revenues Total | | 256,917.93 | | 1,901,729.75 |
| Expenditures | 510000 Personal Services | | | | |
| | 511600 PER DIEM PAYMENTS | 3,723.98 | | 25,446.14 | |
| | 515200 FICA EXPENSE | 284.89 | | 1,946.64 | |
| | Major Account 510000 Total | 4,008.87 | | 27,392.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 175.79 | | 1,538.18 | |
| | 521500 PUBLICATION & PRINT EXP | | | 4,229.19 | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 3,005.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 22.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 2,508.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 620.82 | | 1,729.17 | |
| | 531200 IT SUPPLIES | | | 668.91 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 179.99 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 465.00 | | 4,875.83 | |
| | 545207 PSYCHOLOGICAL EVALUATION | | | 1,929.00 | |
| | 546916 HOSP PSYCH RES.TMT FAC | | | 1,307,910.00 | |
| | 546922 MH OUTPATIENT SRVS | | | 3,691.44 | |
| | 546923 SH OUTPATIENT | 2,164.00 | | 3,412.00 | |
| | 546926 MULTISYSTEMIC THERAPY | 1,071.31 | | 4,233.31 | |
| | 546939 ECOLOGICAL IN-HOME FAMILY TREA | | | 8,536.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 5,000.00 | |
| | 547401 Crisis Stabilization | | | 87,822.00 | |
| | 547403 FOSTER CARE | | | 7,996.32 | |
| | 547407 Shelter Care | | | 26,852.00 | |
| | 547408 INDEPENDENT LIVING | | | 4,080.00 | |
| | 547410 INTENSIVE FAMILY PRESERVATION | | | 554.00 | |
| | 547412 FAMILY PARTNER | | | 1,221.00 | |
| | 547413 FAMILY SUPPORT WORKER | | | 19,992.00 | |
| | 547414 Home on Monitoring Equip Prog | 6,579.00 | | 65,280.00 | |
| | 547418 DAY REPORTING | | | 98,932.56 | |
| | 547419 EVENING REPORTING | | | 6,992.00 | |
| | 547422 TUTORING-CASE MGT | | | 870.00 | |
| | 547436 EM-GPS | | | 4,446.00 | |
| | 547440 TRANSPORTATION NEW MODEL | | | 17,390.72 | |
| | 547446 Halfway House | 100.00 | | 100.00 | |
| | 547448 Trans Living Level 2 | 2,232.00 | | 2,232.00 | |
| | 547451 GROUP HOME A | | | 49,057.00 | |
| | 547452 GROUP HOME B | | | 39,468.00 | |
| | 547456 STAFF DETENTION | 124,465.00 | | 852,073.75 | |
| | 547457 SECURE DETENTION | 685,495.50 | | 3,908,467.50 | |
| | 547460 incentive | 622.33 | | 29,566.91 | |
| | 547464 Comm Youth Coaching | | | 14,555.00 | |
| | 547465 Thrive Mentoring | | | 481.25 | |
| | 547468 21/30 Day MH Evaluation | | | 556.00 | |
| | 547470 Restorative Residential Prog | | | 10,912.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 15,194.90 | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 823,990.75 | | 6,618,561.68 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | | | 18,891.30 | |
| | 571800 | MEALS - TRAVEL STATUS | 84.00 | | 2,283.47 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | | | 2,675.33 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 626.47 | | 10,776.55 | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 628.77 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 788.50 | |
| | | Major Account 570000 Total | 710.47 | | 36,043.92 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 587550 | IT PROJECTS IN PROGRESS | 19,000.00 | | 220,120.00 | |
| | | Major Account 580000 Total | 19,000.00 | | 220,120.00 | |
| | | Fund 20580 Expenditures Total | 847,710.09 | | 6,902,118.38 | |
| | | Fund 20580 Total | 374,730.46 | 374,730.46 | 11,509,035.87 | 11,509,035.87 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20585 BAR COMMISSION CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 63,348.81 | | 522,826.43 | |
| | Fund 20585 Assets Total | 63,348.81 | | 522,826.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,471.00- | | |
| | Fund 20585 Liabilities Total | | 2,471.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 479,813.45 |
| | Fund 20585 Fund Equity Total | | | | 479,813.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 175.00 | | 3,360.00 |
| | 475200 EXAMINATION FEES | | 87,840.00 | | 193,352.50 |
| | Major Account 470000 Total | | 88,015.00 | | 196,712.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,107.68 | | 9,911.41 |
| | Major Account 480000 Total | | 1,107.68 | | 9,911.41 |
| | Fund 20585 Revenues Total | | 89,122.68 | | 206,623.91 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,315.00 | | 29,677.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 248.24 | | 2,222.39 | |
| | 515200 FICA EXPENSE | 236.10 | | 2,112.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 764.07 | | 6,876.57 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 8.81 | |
| | 516500 WORKERS COMP PREMIUMS | | | 149.02 | |
| | Major Account 510000 Total | 4,563.41 | | 41,046.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 838.59 | | 1,680.27 | |
| | 521200 COM EXPENSE - VOICE/DATA | 9.97 | | 111.96 | |
| | 521400 CIO CHARGES | 30.75 | | 921.27 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,049.52 | | 4,690.05 | |
| | 522600 JOB APPLICANT EXPENSE | 4,948.75 | | 14,122.65 | |
| | 524700 RENT EXP-OTHER REAL PROP | 3,100.65 | | 16,858.97 | |
| | 525400 RENT EXP-COMM EQUIP | 651.25 | | 1,861.15 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 492.56 | |
| | 531200 IT SUPPLIES | | | 262.16 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 895.00 | | 895.00 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 1,382.50 | | 3,894.66 | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20585 BAR COMMISSION CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 27,091.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 125.49 | |
| | 541200 PURCHASING ASSESSMENT | | | 13.78 | |
| | 548400 TRANSACTION PROCESSING SE | 1,432.07 | | 4,106.93 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,000.00 | | 31,350.00 | |
| | 555510 SAAS Subscription Fees | | | 617.35 | |
| | 556300 SURETY & NOTARY BONDS | | | 2.47 | |
| | 559100 OTHER OPERATING EXP | 1,400.41 | | 10,159.70 | |
| | Major Account 520000 Total | 18,739.46 | | 119,257.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 112.47 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 131.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 336.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,353.30 | |
| | 575100 MISC TRAVEL EXPENSE | | | 373.50 | |
| | Major Account 570000 Total | | | 3,306.78 | |
| | Fund 20585 Expenditures Total | 23,302.87 | | 163,610.93 | |
| | Fund 20585 Total | 86,651.68 | 86,651.68 | 686,437.36 | 686,437.36 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20,030.96 | | 1,933,340.06 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,027.42 | |
| | Fund 20595 Assets Total | 20,030.96 | | 1,934,367.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,937,062.31 |
| | Fund 20595 Fund Equity Total | | | | 1,937,062.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 10,045.62 | | 203,331.33 |
| | 475100 REGISTRATION / LICENSE F | | 57,337.33 | | 138,362.33 |
| | Major Account 470000 Total | | 67,382.95 | | 341,693.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,765.65 | | 42,178.14 |
| | Major Account 480000 Total | | 4,765.65 | | 42,178.14 |
| | Fund 20595 Revenues Total | | 72,148.60 | | 383,871.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,107.94 | | 177,090.35 | |
| | 512100 VACATION LEAVE EXPENSE | 70.16 | | 2,678.73 | |
| | 512200 SICK LEAVE EXPENSE | 646.73 | | 4,720.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 600.56 | | 8,033.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,679.16 | | 14,415.86 | |
| | 515200 FICA EXPENSE | 1,578.81 | | 13,539.89 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,478.95 | | 47,325.85 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 44.04 | |
| | 516500 WORKERS COMP PREMIUMS | | | 733.97 | |
| | Major Account 510000 Total | 31,162.31 | | 268,582.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 391.55 | |
| | 521200 COM EXPENSE - VOICE/DATA | 24.92 | | 279.88 | |
| | 521400 CIO CHARGES | 184.50 | | 3,726.90 | |
| | 521500 PUBLICATION & PRINT EXP | | | 14,139.66 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 150.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 375.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,032.53 | | 9,292.77 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 128.28 | |
| | 532240 DATA STORAGE EQUIP | | | 492.16 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 627.44 | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541200 PURCHASING ASSESSMENT | | | 68.92 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 378.00 | |
| | 548400 TRANSACTION PROCESSING SE | 1,002.17 | | 7,596.33 | |
| | 554100 DATA SERVICES | 134.81 | | 1,058.28 | |
| | 554120 WIRELESS PHONE SERVICES | 79.88 | | 734.82 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,496.52 | | 75,861.49 | |
| | 555510 SAAS Subscription Fees | | | 1,234.70 | |
| | 556300 SURETY & NOTARY BONDS | | | 14.79 | |
| | Major Account 520000 Total | 20,955.33 | | 116,550.97 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,252.08 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 180.60 | |
| | Major Account 570000 Total | | | 1,432.68 | |
| | Fund 20595 Expenditures Total | 52,117.64 | | 386,566.63 | |
| | Fund 20595 Total | 72,148.60 | 72,148.60 | 2,320,934.11 | 2,320,934.11 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,430.10 | | 244,446.21 | |
| | 139901 AR INVOICED (SYSTEM) | 69,177.91- | | | |
| | Fund 40500 Assets Total | 55,747.81- | | 244,446.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 200,000.00 |
| | Fund 40500 Liabilities Total | | | | 200,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 66,813.62 |
| | Fund 40500 Fund Equity Total | | | | 66,813.62 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 8,964.01 | | 638,365.42 |
| | 461500 OP GRANTS - STATE AGENCIES | | | | 64,768.76 |
| | Major Account 460000 Total | | 8,964.01 | | 703,134.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 355.08 | | 2,748.87 |
| | Major Account 480000 Total | | 355.08 | | 2,748.87 |
| | Fund 40500 Revenues Total | | 9,319.09 | | 705,883.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,335.08 | | 212,455.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,747.31 | | 15,908.41 | |
| | 515200 OASDI EXPENSE | 1,693.08 | | 15,403.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,519.95 | | 41,460.06 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 23.26 | |
| | 516500 WORKERS COMP PREMIUMS | | | 738.23 | |
| | Major Account 510000 Total | 31,295.42 | | 285,989.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 81.18 | | 1,837.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 68.36 | |
| | 531200 IT SUPPLIES | 8.44 | | 8.44 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 65.66 | |
| | 541100 ACCTG & AUDITING SERVICE | | | 331.29 | |
| | 541200 PURCHASING ASSESSMENT | | | 36.39 | |
| | 554120 WIRELESS PHONE SERVICES | 52.72 | | 481.68 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 33,061.15 | | 434,070.53 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 814.90 | |
| | 556300 SURETY & NOTARY BONDS | | | 6.51 | |

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 | 33,203.49 | | 437,721.71 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 567.99 | | 4,539.40 | |
| | | Major Account 570000 Total | 567.99 | | 4,539.40 | |
| | | Fund 40500 Expenditures Total | 65,066.90 | | 728,250.46 | |
| | | Fund 40500 Total | 9,319.09 | 9,319.09 | 972,696.67 | 972,696.67 |

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 37,055.17 | | 77,288.36 | |
| | 139901 AR INVOICED (SYSTEM) | 66,154.09- | | 6,687.07 | |
| | Fund 40520 Assets Total | 29,098.92- | | 83,975.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,533.13- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 50,000.00 | | 135,000.00 |
| | Fund 40520 Liabilities Total | | 35,466.87 | | 135,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 155,325.35 |
| | Fund 40520 Fund Equity Total | | | | 155,325.35 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 5,042.91- | | 229,029.40 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 38,260.64 |
| | Major Account 460000 Total | | 5,042.91- | | 267,290.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25.32 | | 1,866.30 |
| | Major Account 480000 Total | | 25.32 | | 1,866.30 |
| | Fund 40520 Revenues Total | | 5,017.59- | | 269,156.34 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,094.18 | | 185,982.90 | |
| | 511600 PER DIEM PAYMENTS | 4,410.00 | | 31,605.00 | |
| | 511700 EMPLOYEE BONUSES | | | 202.50 | |
| | 512100 VACATION LEAVE EXPENSE | 901.00 | | 14,029.12 | |
| | 512200 SICK LEAVE EXPENSE | 998.90 | | 16,753.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 942.41 | | 12,534.40 | |
| | 512500 FUNERAL LEAVE EXPENSE | 260.18 | | 3,139.85 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,335.98 | | 16,669.85 | |
| | 515200 FICA EXPENSE | 2,673.50 | | 19,155.19 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,292.55 | | 17,638.67 | |
| | 516500 WORKERS COMP PREMIUMS | | | 363.45 | |
| | Major Account 510000 Total | 42,908.70 | | 318,074.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,779.51 | |
| | 522200 CONFERENCE REGISTRATION | 1,000.00 | | 1,750.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 168.50 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 3,378.00 | |

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,745.62 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 366.99 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,600.35 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 12,972.50 | |
| | 547100 EDUCATIONAL SERVICES | | | 250.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,902.19 | | 119,372.89 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 4,973.38 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 2,785.06 | |
| | 555540 SAAS MAINTENANCE | | | 198.00 | |
| | Major Account 520000 Total | 15,902.19 | | 151,340.80 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,126.64 | |
| | 571800 MEALS - TRAVEL STATUS | | | 21.53 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 612.90 | | 1,242.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 124.41 | | 2,699.97 | |
| | Major Account 570000 Total | 737.31 | | 6,090.84 | |
| | Fund 40520 Expenditures Total | 59,548.20 | | 475,506.26 | |
| | Fund 40520 Total | 30,449.28 | 30,449.28 | 559,481.69 | 559,481.69 |

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20930 RECORDS MANAGEMENT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 593.18 |
| | Fund 20930 Fund Equity Total | | | | 593.18 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 593.18- |
| | Major Account 490000 Total | | | | 593.18- |
| | Fund 20930 Revenues Total | | | | 593.18- |
| | Fund 20930 Total | | | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 92,579.37 | | 5,916,886.96 | |
| | Fund 20931 Assets Total | 92,579.37 | | 5,916,886.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 622.68 | | 622.68 |
| | Fund 20931 Liabilities Total | | 622.68 | | 622.68 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,796,697.76 |
| | Fund 20931 Fund Equity Total | | | | 5,796,697.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 400,393.23 | | 3,503,410.83 |
| | 471140 DRIVERS RECORDS-RECDS MGMT | | 200.00 | | 1,761.00 |
| | 474100 GENERAL BUSINESS FEES | | | | 1.00 |
| | Major Account 470000 Total | | 400,593.23 | | 3,505,172.83 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 11.46 | | 11.46 |
| | 493100 OPERATING TRANSFERS IN | | | | 593.18 |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,000,000.00- |
| | Major Account 490000 Total | | 11.46 | | 999,395.36- |
| | Fund 20931 Revenues Total | | 400,604.69 | | 2,505,777.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,876.87 | | 139,979.78 | |
| | 511800 COMPENSATORY TIME PAID | | | 133.27 | |
| | 512100 VACATION LEAVE EXPENSE | 514.38 | | 17,960.54 | |
| | 512200 SICK LEAVE EXPENSE | 4,358.82 | | 14,038.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,052.41 | | 12,968.83 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 844.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,707.48 | | 13,922.25 | |
| | 515200 FICA EXPENSE | 1,598.44 | | 13,125.74 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,545.83 | | 39,706.86 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 33.70 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,169.52 | |
| | Major Account 510000 Total | 31,654.23 | | 253,883.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 965.16 | | 4,742.91 | |
| | 521500 PUBLICATION & PRINT EXP | 20.35 | | 283.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 26.30 | | 724.70 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 285.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,529.15 | | 15,147.34 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.36 | | 93.12 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 19.87 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 45.46 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,146.69 | |
| | 541200 PURCHASING ASSESSMENT | | | 165.75 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 255.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 274,387.20 | | 2,107,842.71 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 208.40 | |
| | 556100 INSURANCE EXPENSE | | | 12.57 | |
| | 559100 OTHER OPERATING EXP | 61.25 | | 148.75 | |
| | Major Account 520000 Total | 276,993.77 | | 2,131,122.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 82.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 8.00 | |
| | Major Account 570000 Total | | | 90.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,115.00 | |
| | Major Account 580000 Total | | | 1,115.00 | |
| | Fund 20931 Expenditures Total | 308,648.00 | | 2,386,210.95 | |
| | Fund 20931 Total | 401,227.37 | 401,227.37 | 8,303,097.91 | 8,303,097.91 |

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20950 ELECTION ADMINISTRATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,715.10 | | 352,383.04 | |
| | 139901 AR INVOICED (SYSTEM) | 3,901.22 | | 3,901.22 | |
| | Fund 20950 Assets Total | 20,616.32 | | 356,284.26 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,901.22 | | 3,901.22 |
| | Fund 20950 Liabilities Total | | 3,901.22 | | 3,901.22 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 316,194.81 |
| | Fund 20950 Fund Equity Total | | | | 316,194.81 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCY | | 3,901.22 | | 88,688.59 |
| | Major Account 460000 Total | | 3,901.22 | | 88,688.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 7,360.00 |
| | 472100 SALE OF SUP & MAT | | 1,540.00 | | 11,475.00 |
| | 475100 REGISTRATION / LICENSE F | | 18,920.00 | | 63,425.00 |
| | Major Account 470000 Total | | 20,460.00 | | 82,260.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 817.41 | | 6,452.63 |
| | 484900 OTHER REVENUE | | 60.00 | | 450.00 |
| | Major Account 480000 Total | | 877.41 | | 6,902.63 |
| | Fund 20950 Revenues Total | | 25,238.63 | | 177,851.22 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 113.92 | | 861.87 | |
| | 521300 FREIGHT EXPENSE | 16.22 | | 16.22 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,425.61 | | 44,256.10 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,080.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,967.78 | | 4,095.26 | |
| | 532280 VIDEO EQUIP | | | 1,000.00 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 3,946.50 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 400.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 44.67 | |
| | 554130 VIDEO SERVICES | | | 1,175.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 84,787.37 | |
| | Major Account 520000 Total | 8,523.53 | | 141,662.99 | |
| | Fund 20950 Expenditures Total | 8,523.53 | | 141,662.99 | |

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20950 ELECTION ADMINISTRATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 20950 Total | 29,139.85 | 29,139.85 | 497,947.25 | 497,947.25 |

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20960 SECRETARY OF STATE CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 41,197.47 | | 6,583,935.16 | |
| | 112100 PETTY CASH | | | 400.00 | |
| | 139901 AR INVOICED (SYSTEM) | 23,496.00 | | 24,356.00 | |
| | Fund 20960 Assets Total | 64,693.47 | | 6,608,691.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 41,815.42- | | 989.08 |
| | 213100 DUE TO GOVERNMENT | | | | 130.00 |
| | 214100 DEPOSITS | | 55,771.20- | | 1,127,336.95 |
| | 214101 FREQUENT PAYOR DEPOSITS | | 20,590.50- | | 108,154.80 |
| | Fund 20960 Liabilities Total | | 118,177.12- | | 1,236,610.83 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 6,142,504.51 |
| | Fund 20960 Fund Equity Total | | | | 6,142,504.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 18,998.77 | | 612,063.81 |
| | 471120 ADM CERTIFICATES W/SEAL | | 6,270.00 | | 53,020.00 |
| | 471140 CORP CERTIFICATES W/SEAL | | 5,807.00 | | 42,371.00 |
| | 471150 SEE CHART OF ACCOUNTS | | 9,800.00 | | 47,748.00 |
| | 471170 AUTHENTICATIONS W/SEAL | | 1,290.00 | | 3,420.00 |
| | 472200 REPROD & PUBLICATIONS | | 2,563.10 | | 8,074.45 |
| | 472220 ADM RECORD COPIES | | 240.00 | | 3,247.00 |
| | 472240 CORP RECORD COPIES | | 2,133.65 | | 13,847.14 |
| | 474100 GENERAL BUSINESS FEES | | 9,460.00- | | 21,646.00- |
| | 474101 UCC FEES | | 59,603.00 | | 228,469.00 |
| | 474102 EFS FEES | | 7,149.00 | | 27,928.00 |
| | 474103 STATE TAX LIEN FEES | | 41,172.00 | | 114,472.00 |
| | 474104 FEDERAL TAX LIEN FEES | | 760.00 | | 13,060.00 |
| | 474105 SEARCH FEES | | 50,940.15 | | 184,260.95 |
| | 474118 ORIG PLAIN CLOTHES INVEST | | 441.00 | | 1,473.00 |
| | 474120 NOTARY PUBLIC FEES | | 5,632.50 | | 42,652.50 |
| | 474122 RENEW DEBT MGMT AGENCY FE | | | | 2,800.00 |
| | 474124 ELEC NOTARY FEES | | 300.00 | | 4,900.00 |
| | 474126 REMOTE NOTARY FEE | | 1,150.00 | | 10,300.00 |
| | 474131 COLLECTION AGENCY INVEST | | 1,200.00 | | 5,200.00 |
| | 474132 ORIG COLLECTION AGENCY FE | | 1,200.00 | | 5,200.00 |
| | 474133 RENEW COLLECTION AGENCY F | | | | 28,275.00 |
| | 474134 ORIG BRANCH OFFICE FEES | | 150.00 | | 1,650.00 |

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20960 SECRETARY OF STATE CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474135 RENEW BRANCH OFFICE FEES | | | | 11,970.00 |
| | 474136 SOLICITORS CERTIFICATE FEE | | 635.00 | | 33,769.00 |
| | 474137 DOMESTIC LLC FILING | | 125,974.00 | | 931,202.00 |
| | 474138 FOREIGN LLC FILING | | 12,360.00 | | 96,494.00 |
| | 474139 NE BENEFIT REPORT | | 903.60 | | 1,006.00 |
| | 474140 ORIG DETECTIVE AGENCY FEE | | 100.00 | | 414.00 |
| | 474160 ORIG PRIVATE DETECTIVE FE | | 88.00 | | 314.00 |
| | 475118 DOMESTIC NAME RESERVATION | | 48.00 | | 864.00 |
| | 475120 NON-PROFIT BIENNIAL FEES | | 468.00 | | 10,253.20 |
| | 475122 TRADEMARK APPLIC FEES | | 44.00 | | 748.00 |
| | 475123 TRADEMARK ASSIGN FEES | | | | 12.00 |
| | 475124 TRADEMARK RENEWAL FEES | | 44.00 | | 660.00 |
| | 475125 SERVICE MARK APPLIC FEES | | 396.00 | | 2,200.00 |
| | 475126 SERVICE MARK ASSIGN FEES | | 24.00 | | 60.00 |
| | 475127 SERVICE MARK RENEWAL FEES | | 396.00 | | 2,244.00 |
| | 475128 DOM LIMITED PARTNERSHIPS | | 1,572.00 | | 7,804.00 |
| | 475129 FOREIGN LIMITED PARTNER | | 240.00 | | 1,804.00 |
| | 475130 DOMESTIC FILING FEES | | 10,838.00 | | 63,722.00 |
| | 475140 FOREIGN CORP FILING FEES | | 7,774.00 | | 53,856.40 |
| | 475150 NON-PROFIT FILING FEES | | 3,604.00 | | 34,782.00 |
| | 475160 TRADE NAME APPLIC FEES | | 13,798.00 | | 106,184.00 |
| | 475170 TRADE NAME ASSIGN FEES | | 168.00 | | 1,716.00 |
| | 475210 TRADE NAME RENEWAL FEES | | 2,156.00 | | 20,944.00 |
| | 475240 RENEW TRUTH EXAM LICENSE | | 25.00 | | 775.00 |
| | 475260 RENEW INTERN EXAM LICENSE | | | | 15.00 |
| | Major Account 470000 Total | | 388,995.77 | | 2,816,598.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18,112.25 | | 147,356.03 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3,824.16 |
| | 484900 OTHER REVENUE | | 52.00 | | 605.56- |
| | 485100 FINES FORFEITS & PENALTI | | 240.00 | | 900.00 |
| | 486300 CLEARING ACCOUNT | | 47,265.40 | | 103,103.45- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 750.56 |
| | Major Account 480000 Total | | 65,669.65 | | 49,121.74 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,403.62- | | 1,059.00 |
| | Major Account 490000 Total | | 1,403.62- | | 1,059.00 |
| | Fund 20960 Revenues Total | | 453,261.80 | | 2,866,779.19 |

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20960 SECRETARY OF STATE CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 116,603.07 | | 970,125.91 | |
| | 511300 OVERTIME PAYMENTS | 686.26 | | 1,192.93 | |
| | 511800 COMPENSATORY TIME PAID | 906.55 | | 3,028.50 | |
| | 512100 VACATION LEAVE EXPENSE | 5,824.68 | | 84,658.28 | |
| | 512200 SICK LEAVE EXPENSE | 5,546.95 | | 71,832.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,399.96 | | 82,143.58 | |
| | 512400 MILITARY LEAVE EXPENSE | 3,526.85 | | 16,334.91 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 326.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,445.31 | | 92,075.82 | |
| | 515200 FICA EXPENSE | 9,910.20 | | 87,244.51 | |
| | 515500 HEALTH INSURANCE EXPENSE | 27,633.31 | | 252,771.19 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 322.43 | |
| | 516500 WORKERS COMP PREMIUMS | | | 11,190.68 | |
| | Major Account 510000 Total | 187,483.14 | | 1,673,248.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5,003.21 | | 85,668.79 | |
| | 521400 CIO CHARGES | 36,627.38 | | 245,792.41 | |
| | 521500 PUBLICATION & PRINT EXP | 3,755.13 | | 24,698.66 | |
| | 521900 AWARDS EXPENSE | | | 27.69 | |
| | 522100 DUES & SUBSCRIPTION EXP | 557.80 | | 8,136.59 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,158.65 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,528.92 | | 17,745.48 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 595.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 671.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,735.12 | | 10,500.17 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 4,030.09 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 435.04 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 648.22 | |
| | 535100 MEDICAL SUPPLIES | | | 245.80 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 10,972.26 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,586.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 2,653.49 | |
| | 542200 TEMP SERV - OUTSIDE | 10,366.73 | | 51,392.40 | |
| | 543500 MGT CONSULTANT SERVICES | | | 22,700.00 | |
| | 547300 INTERPRETER SERVICES | | | 558.80 | |
| | 548400 TRANSACTION PROCESSING SERVICE | | | 17.29 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 240.00 | |
| | 554160 DATA CENTER HOSTING SERVICES | | | 82,158.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,534.09 | | 25,305.09 | |

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20960 SECRETARY OF STATE CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 109,230.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 565,424.01 | |
| | 555520 SAAS IMPLEMENTATION | | | 524,782.00 | |
| | 555540 SAAS MAINTENANCE | | | 77,101.04 | |
| | 556100 INSURANCE EXPENSE | | | 115.37 | |
| | 559100 OTHER OPERATING EXP | 765.63 | | 7,710.24 | |
| | Major Account 520000 Total | 81,874.01 | | 1,883,299.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,034.06 | | 16,242.01 | |
| | 571800 MEALS - TRAVEL STATUS | | | 3,839.22 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 23,763.63 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 4,226.86 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 5,554.12 | |
| | 575100 MISC TRAVEL EXPENSE | | | 12,534.77 | |
| | Major Account 570000 Total | 1,034.06 | | 66,160.61 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 14,495.00 | |
| | Major Account 580000 Total | | | 14,495.00 | |
| | Fund 20960 Expenditures Total | 270,391.21 | | 3,637,203.37 | |
| | Fund 20960 Total | 335,084.68 | 335,084.68 | 10,245,894.53 | 10,245,894.53 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 151,082.17- | | 6,609,373.38 | |
| | 139901 | AR INVOICED (SYSTEM) | 819,000.00 | | 819,000.00 | |
| | | Fund 40900 Assets Total | 667,917.83 | | 7,428,373.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 144,350.28- | | 20,115.00 |
| | | Fund 40900 Liabilities Total | | 144,350.28- | | 20,115.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 7,259,561.06 |
| | | Fund 40900 Fund Equity Total | | | | 7,259,561.06 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FEDERAL GRANTS & CON | | 819,000.00 | | 819,000.00 |
| | | Major Account 460000 Total | | 819,000.00 | | 819,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 16,864.22 | | 151,883.76 |
| | | Major Account 480000 Total | | 16,864.22 | | 151,883.76 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 1,187.01 | | 1,187.01 |
| | | Major Account 490000 Total | | 1,187.01 | | 1,187.01 |
| | | Fund 40900 Revenues Total | | 837,051.23 | | 972,070.77 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 132.16 | |
| | 521300 | FREIGHT EXPENSE | | | 77.12 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 597.00 | | 747.00 | |
| | 522200 | CONFERENCE REGISTRATION | | | 2,954.00 | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 224,405.00 | |
| | 533900 | FOOD EXPENSE-INSTITUTIONS | | | 405.04 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 450.00 | |
| | 543500 | MGT CONSULTANT SERVICES | 2,902.50 | | 11,265.76 | |
| | 554160 | DATA CENTER HOSTING SERVICES | | | 69,756.60 | |
| | 555100 | DATA PROC SOFTW LIC FEE | | | 228,361.00 | |
| | 555310 | COTS LICENSE FEES | | | 11,411.60 | |
| | 555510 | SAAS SUBSCRIPTION FEES | | | 207,573.12 | |
| | 555520 | SAAS IMPLEMENTATION | | | 946.29 | |
| | | Major Account 520000 Total | 3,499.50 | | 758,484.69 | |
| Expenditures | 570000 | Travel Expenses | | | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 10,311.40 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1,178.45 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 712.93 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,590.40 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,168.62 | | 3,401.21 | |
| | 575100 MISC TRAVEL EXPENSE | | | 30.00 | |
| | Major Account 570000 Total | 1,168.62 | | 17,224.39 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 20,115.00 | | 47,664.37 | |
| | Major Account 590000 Total | 20,115.00 | | 47,664.37 | |
| | Fund 40900 Expenditures Total | 24,783.12 | | 823,373.45 | |
| | Fund 40900 Total | 692,700.95 | 692,700.95 | 8,251,746.83 | 8,251,746.83 |

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 40910 INTERNATIONAL USDA GRANTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FEDERAL GRANTS & CON | | | | 113,378.37 |
| | Major Account 460000 Total | | | | 113,378.37 |
| | Fund 40910 Revenues Total | | | | 113,378.37 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,972.25 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 4,699.07 | |
| | 535100 MEDICAL SUPPLIES | | | 342.82 | |
| | 543500 MGT CONSULTANT SERVICES | | | 15,950.00 | |
| | Major Account 520000 Total | | | 22,964.14 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 15,223.50 | |
| | 571800 MEALS - TRAVEL STATUS | | | 865.14 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 60,023.48 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 170.80 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 11,230.87 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2,900.44 | |
| | Major Account 570000 Total | | | 90,414.23 | |
| | Fund 40910 Expenditures Total | | | 113,378.37 | |
| | Fund 40910 Total | | | 113,378.37 | 113,378.37 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 28,781.96 | | 35,666.13 | |
| | 139901 AR INVOICED (SYSTEM) | 10,255.12- | | 4,086.73 | |
| | Fund 50900 Assets Total | 18,526.84 | | 39,752.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,445.79- | | 1,741.70 |
| | Fund 50900 Liabilities Total | | 1,445.79- | | 1,741.70 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 72,046.63 |
| | Fund 50900 Fund Equity Total | | | | 72,046.63 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 43,075.61 | | 462,992.38 |
| | Major Account 470000 Total | | 43,075.61 | | 462,992.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32.04 | | 957.81 |
| | Major Account 480000 Total | | 32.04 | | 957.81 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 25.31- | | 678.49 |
| | Major Account 490000 Total | | 25.31- | | 678.49 |
| | Fund 50900 Revenues Total | | 43,082.34 | | 464,628.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,206.76 | | 118,582.70 | |
| | 512100 VACATION LEAVE EXPENSE | 1,503.76 | | 11,892.19 | |
| | 512200 SICK LEAVE EXPENSE | 7,273.65- | | 7,230.70 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 608.23 | | 10,237.18 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 169.00 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 1,647.76 | | 3,136.72 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,644.21 | | 12,543.53 | |
| | 515200 FICA EXPENSE | 1,594.21 | | 11,897.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,676.82 | | 37,797.78 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 58.81 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,040.92 | |
| | Major Account 510000 Total | 12,608.10 | | 215,587.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 11.27 | | 11.27 | |
| | 521300 FREIGHT EXPENSE | | | 30.00 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 3,484.68 | | 16,622.74 | |
| | 521500 PUBLICATION & PRINT EXP | | | 596.32 | |
| | 521900 AWARDS EXPENSE | | | 7.85 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,031.46 | | 200,293.28 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,586.31 | | 6,835.31 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 794.88 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 79.34 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 330.84 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 122.87 | | 920.62 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,001.09 | |
| | 541200 PURCHASING ASSESSMENT | | | 289.25 | |
| | 542200 TEMP SERV - OUTSIDE | 4,191.52 | | 44,922.17 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 520.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 5,039.25 | |
| | 555340 COTS MAINTENANCE | | | 3,132.25 | |
| | 556100 INSURANCE EXPENSE | | | 408.94 | |
| | 559100 OTHER OPERATING EXP | 73.50 | | 241.50 | |
| | Major Account 520000 Total | 10,501.61 | | 283,076.90 | |
| | Fund 50900 Expenditures Total | 23,109.71 | | 498,664.15 | |
| | Fund 50900 Total | 41,636.55 | 41,636.55 | 538,417.01 | 538,417.01 |

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Agency Division
Fund 21010 COOPERATIVE AUDIT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 115,342.25- | | 1,107,705.93 | |
| | 139901 AR INVOICED (SYSTEM) | 192,429.72 | | 192,429.72 | |
| | Fund 21010 Assets Total | 77,087.47 | | 1,300,135.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,233,667.45 |
| | Fund 21010 Fund Equity Total | | | | 1,233,667.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 STATE FEDERAL FUND AUDITS | | 192,429.72 | | 1,179,376.41 |
| | 471102 COUNTY CONTRACTS | | 19,183.67 | | 177,159.71 |
| | 471103 RETIREMENT | | | | 59,998.00 |
| | 471106 LOTTERY | | | | 39,373.50 |
| | 471107 SPECIAL AUDITS PERFORMED | | | | 61,150.00 |
| | Major Account 470000 Total | | 211,613.39 | | 1,517,057.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,265.10 | | 26,907.92 |
| | Major Account 480000 Total | | 3,265.10 | | 26,907.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 893.24 |
| | Major Account 490000 Total | | | | 893.24 |
| | Fund 21010 Revenues Total | | 214,878.49 | | 1,544,858.78 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 99,090.55 | | 995,608.87 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,180.00 | | 27,570.00 | |
| | 512100 VACATION LEAVE EXPENSE | 2,204.19 | | 59,758.48 | |
| | 512200 SICK LEAVE EXPENSE | 2,612.61 | | 21,539.13 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,387.79 | | 55,082.11 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 577.94 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,034.27 | | 84,806.42 | |
| | 515200 FICA EXPENSE | 7,929.00 | | 84,420.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,352.61 | | 145,969.17 | |
| | Major Account 510000 Total | 137,791.02 | | 1,475,333.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 914.95 | |
| | 571800 MEALS - TRAVEL STATUS | | | 537.60 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,480.61 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 124.33 | |

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Agency Division
Fund 21010 COOPERATIVE AUDIT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | | | 3,057.49 | |
| | | Fund 21010 Expenditures Total | 137,791.02 | | 1,478,390.58 | |
| | | Fund 21010 Total | 214,878.49 | 214,878.49 | 2,778,526.23 | 2,778,526.23 |

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 240.17 | | 190,739.81 | |
| | Fund 21110 Assets Total | 240.17 | | 190,739.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 181,704.17 |
| | Fund 21110 Fund Equity Total | | | | 181,704.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473300 VEHICLE TITLE FEES | | 10,139.63 | | 100,306.00 |
| | Major Account 470000 Total | | 10,139.63 | | 100,306.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 481.29 | | 4,164.04 |
| | Major Account 480000 Total | | 481.29 | | 4,164.04 |
| | Fund 21110 Revenues Total | | 10,620.92 | | 104,470.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,544.17 | | 35,092.86 | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,355.25 | | 32,062.25 | |
| | 512100 VACATION LEAVE EXPENSE | 39.67 | | 2,723.84 | |
| | 512200 SICK LEAVE EXPENSE | | | 899.14 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,538.72 | |
| | 515100 RETIREMENT PLANS EXPENSE | 343.23 | | 3,089.07 | |
| | 515200 FICA EXPENSE | 570.27 | | 5,275.08 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,528.16 | | 13,753.44 | |
| | Major Account 510000 Total | 10,380.75 | | 95,434.40 | |
| | Fund 21110 Expenditures Total | 10,380.75 | | 95,434.40 | |
| | Fund 21110 Total | 10,620.92 | 10,620.92 | 286,174.21 | 286,174.21 |

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21160 STATE SETTLEMENT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 648,053.12- | | 4,437,186.76 | |
| | Fund 21160 Assets Total | 648,053.12- | | 4,437,186.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,170.00 | | 6,120.00 |
| | Fund 21160 Liabilities Total | | 3,170.00 | | 6,120.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,458,357.24 |
| | Fund 21160 Fund Equity Total | | | | 7,458,357.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486599 REVENUE SETTLEMENTS | | | | 1,582,468.58 |
| | Major Account 480000 Total | | | | 1,582,468.58 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 295,957.00- | | 645,957.00- |
| | Major Account 490000 Total | | 295,957.00- | | 645,957.00- |
| | Fund 21160 Revenues Total | | 295,957.00- | | 936,511.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 214,532.08 | | 1,743,578.10 | |
| | 511200 TEMPORARY SALARIES-WAGE | 4,277.50 | | 110,369.50 | |
| | 511800 COMPENSATORY TIME PAID | | | 3,231.03 | |
| | 512100 VACATION LEAVE EXPENSE | 4,122.49 | | 61,254.36 | |
| | 512200 SICK LEAVE EXPENSE | 3,618.79 | | 54,057.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 95,206.53 | |
| | 512500 FUNERAL LEAVE EXPENSE | 272.21 | | 272.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 16,664.20 | | 146,584.78 | |
| | 515200 FICA EXPENSE | 16,236.50 | | 148,152.74 | |
| | 515500 HEALTH INSURANCE EXPENSE | 42,875.76 | | 388,458.13 | |
| | 516500 WORKERS COMP PREMIUMS | | | 11,172.91 | |
| | Major Account 510000 Total | 302,599.53 | | 2,762,337.57 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 611.77 | | 2,584.14 | |
| | 521300 FREIGHT EXPENSE | | | 1,062.73 | |
| | 521400 CIO CHARGES | 8,744.58 | | 40,872.52 | |
| | 521500 PUBLICATION & PRINT EXP | 6,496.21 | | 21,018.44 | |
| | 521900 AWARDS EXPENSE | | | 22.92 | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,120.00 | | 6,975.05 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,108.99 | |

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21160 STATE SETTLEMENT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 23,136.09 | | 208,224.81 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 190.60 | | 25,974.56 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,115.96 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 30.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,751.33 | |
| | 541200 PURCHASING ASSESSMENT | | | 242.25 | |
| | 541700 LEGAL RELATED EXPENSE | 1,808.87 | | 829,922.65 | |
| | 545000 LABORATORY SERVICES | 3,036.00 | | 28,422.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 556.98 | | 4,793.19 | |
| | Major Account 520000 Total | 50,701.10 | | 1,178,121.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 330.00 | | 8,925.48 | |
| | 571600 MEALS - TAXABLE | | | 11.03 | |
| | 571800 MEALS - TRAVEL STATUS | 135.80 | | 2,286.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 587.59 | | 3,049.20 | |
| | 573100 STATE-OWNED TRANSPORT | 912.10 | | 4,740.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 2,689.04 | |
| | 575100 MISC TRAVEL EXPENSE | | | 141.60 | |
| | Major Account 570000 Total | 1,965.49 | | 21,842.95 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,500.00 | |
| | Major Account 580000 Total | | | 1,500.00 | |
| | Fund 21160 Expenditures Total | 355,266.12 | | 3,963,802.06 | |
| | Fund 21160 Total | 292,787.00- | 292,787.00- | 8,400,988.82 | 8,400,988.82 |

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21170 MEDICAID FRAUD CONTROL UNIT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,416.88- | | 209,786.29 | |
| | Fund 21170 Assets Total | 16,416.88- | | 209,786.29 | |
| 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 | | | | 469,991.15 |
| | Fund 21170 Fund Equity Total | | | | 469,991.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 618.70 | | 8,781.88 |
| | 486599 REVENUE SETTLEMENTS | | 6,550.34 | | 16,111.67 |
| | Major Account 480000 Total | | 7,169.04 | | 24,893.55 |
| | Fund 21170 Revenues Total | | 7,169.04 | | 24,893.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,082.08 | | 182,456.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,354.04 | | 13,736.11 | |
| | 515200 FICA EXPENSE | 1,300.07 | | 13,197.51 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,849.73 | | 30,699.26 | |
| | Major Account 510000 Total | 23,585.92 | | 240,089.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | | | 57,856.91 | |
| | Major Account 520000 Total | | | 57,856.91 | |
| | Fund 21170 Expenditures Total | 23,585.92 | | 297,946.41 | |
| | Fund 21170 Total | 7,169.04 | 7,169.04 | 507,732.70 | 507,732.70 |

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41130 ONE CALL FEDERAL GRANT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 3,419.69- | | 10,258.95 | |
| | | Fund 41130 Assets Total | 3,419.69- | | 10,258.95 | |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | | | 27,358.00 |
| | | Major Account 460000 Total | | | | 27,358.00 |
| | | Fund 41130 Revenues Total | | | | 27,358.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,736.62 | | 13,683.56 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 204.91 | | 1,024.60 | |
| | 515200 | FICA EXPENSE | 202.79 | | 1,013.98 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 275.37 | | 1,376.91 | |
| | | Major Account 510000 Total | 3,419.69 | | 17,099.05 | |
| | | Fund 41130 Expenditures Total | 3,419.69 | | 17,099.05 | |
| | | Fund 41130 Total | | | 27,358.00 | 27,358.00 |

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41160 DMV HIGHWAY SAFETY GRANT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 219.60- | | 16,072.84 | |
| | Fund 41160 Assets Total | 219.60- | | 16,072.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,136.89 |
| | Fund 41160 Fund Equity Total | | | | 16,136.89 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 11,329.64 | | 105,099.50 |
| | Major Account 460000 Total | | 11,329.64 | | 105,099.50 |
| | Fund 41160 Revenues Total | | 11,329.64 | | 105,099.50 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,791.56 | | 67,805.75 | |
| | 512100 VACATION LEAVE EXPENSE | | | 7,580.17 | |
| | 512200 SICK LEAVE EXPENSE | 207.68 | | 623.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 4,984.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 673.86 | | 6,064.74 | |
| | 515200 FICA EXPENSE | 670.48 | | 6,034.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 876.06 | | 7,884.54 | |
| | Major Account 510000 Total | 11,219.64 | | 100,976.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 740.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 16.90 | |
| | Major Account 520000 Total | | | 756.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 914.26 | |
| | 571800 MEALS - TRAVEL STATUS | | | 161.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 174.25 | |
| | 573100 STATE-OWNED TRANSPORT | 329.60 | | 2,112.49 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 67.90 | |
| | Major Account 570000 Total | 329.60 | | 3,429.90 | |
| | Fund 41160 Expenditures Total | 11,549.24 | | 105,163.55 | |
| | Fund 41160 Total | 11,329.64 | 11,329.64 | 121,236.39 | 121,236.39 |

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 51110 JUSTICE REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 44,971.80- | | 198,843.71 | |
| | 139901 AR INVOICED (SYSTEM) | 12,339.27 | | 12,339.27 | |
| | Fund 51110 Assets Total | 32,632.53- | | 211,182.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 234,668.63 |
| | Fund 51110 Fund Equity Total | | | | 234,668.63 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 176,004.29 | | 1,753,051.08 |
| | Major Account 470000 Total | | 176,004.29 | | 1,753,051.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 869.51 | | 7,427.64 |
| | Major Account 480000 Total | | 869.51 | | 7,427.64 |
| | Fund 51110 Revenues Total | | 176,873.80 | | 1,760,478.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 146,331.80 | | 1,147,211.99 | |
| | 512100 VACATION LEAVE EXPENSE | 4,229.82 | | 72,522.40 | |
| | 512200 SICK LEAVE EXPENSE | 7,098.19 | | 70,733.22 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 79,682.45 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 694.80 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 987.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 11,805.54 | | 102,722.68 | |
| | 515200 FICA EXPENSE | 11,384.25 | | 99,648.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 28,656.73 | | 219,536.61 | |
| | Major Account 510000 Total | 209,506.33 | | 1,793,740.56 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 9,776.19- | |
| | Major Account 570000 Total | | | 9,776.19- | |
| | Fund 51110 Expenditures Total | 209,506.33 | | 1,783,964.37 | |
| | Fund 51110 Total | 176,873.80 | 176,873.80 | 1,995,147.35 | 1,995,147.35 |

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61120 STATE SETTLEMENT TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 50.84 | | 20,431.97 | |
| | Fund 61120 Assets Total | 50.84 | | 20,431.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,981.43 |
| | Fund 61120 Fund Equity Total | | | | 19,981.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 50.84 | | 450.54 |
| | Major Account 480000 Total | | 50.84 | | 450.54 |
| | Fund 61120 Revenues Total | | 50.84 | | 450.54 |
| | Fund 61120 Total | 50.84 | 50.84 | 20,431.97 | 20,431.97 |

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61180 MULTI-STATE TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13.36 | | 5,369.45 | |
| | Fund 61180 Assets Total | 13.36 | | 5,369.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 5,252.63 |
| | Fund 61180 Fund Equity Total | | | | 5,252.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.36 | | 116.82 |
| | Major Account 480000 Total | | 13.36 | | 116.82 |
| | Fund 61180 Revenues Total | | 13.36 | | 116.82 |
| | Fund 61180 Total | 13.36 | 13.36 | 5,369.45 | 5,369.45 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 11000 CASH RESERVE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 877,079,779.41 | |
| | Fund 11000 Assets Total | | | 877,079,779.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 877,079,779.41 |
| | Fund 11000 Fund Equity Total | | | | 877,079,779.41 |
| | Fund 11000 Total | | | 877,079,779.41 | 877,079,779.41 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 103,039.93- | | 658,809.50 | |
| | Fund 21180 Assets Total | 103,039.93- | | 658,809.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,137.42 | | 26,318.61 |
| | Fund 21180 Liabilities Total | | 11,137.42 | | 26,318.61 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,003,575.52 |
| | Fund 21180 Fund Equity Total | | | | 1,003,575.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4,549.45 | | 1,148,879.76 |
| | Major Account 470000 Total | | 4,549.45 | | 1,148,879.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,101.75 | | 25,520.95 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 894.02 |
| | Major Account 480000 Total | | 2,101.75 | | 26,414.97 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 405.81 |
| | 493200 OPERATING TRANSFERS OUT | | | | 500,000.00- |
| | Major Account 490000 Total | | | | 499,594.19- |
| | Fund 21180 Revenues Total | | 6,651.20 | | 675,700.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,494.58 | | 501,934.64 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | 2,963.03 | | 17,156.24 | |
| | 512100 VACATION LEAVE EXPENSE | 1,255.30 | | 74,544.96 | |
| | 512200 SICK LEAVE EXPENSE | 2,277.42 | | 37,038.07 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,072.22 | | 36,086.07 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 1,184.98 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,827.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,096.55 | | 50,152.68 | |
| | 515200 FICA EXPENSE | 4,884.99 | | 48,424.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,281.33 | | 96,412.07 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 111.58 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 399.04 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,653.03 | |
| | Major Account 510000 Total | 89,325.42 | | 870,425.68 | |

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 | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 11.21 | | 1,755.76- | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,266.28 | | 1,266.28 | |
| | 521300 FREIGHT EXPENSE | | | 25.37 | |
| | 521400 CIO CHARGES | 1,602.79 | | 17,110.87 | |
| | 521500 PUBLICATION & PRINT EXP | 76.18 | | 1,060.57 | |
| | 521600 Outreach expenses | 9,064.00 | | 23,134.25 | |
| | 521900 AWARDS EXPENSE | | | 193.13 | |
| | 522100 DUES & SUBSCRIPTION EXP | 196.23 | | 3,380.04 | |
| | 522200 CONFERENCE REGISTRATION | 399.13 | | 2,590.49 | |
| | 522600 JOB APPLICANT EXPENSE | | | 592.81 | |
| | 522900 EMPLOYEE PARKING EXP | | | 156.00 | |
| | 523200 ARMORED CAR EXPENSES | 535.00 | | 4,815.00 | |
| | 523900 TEAMMATE RECOGNITION | 44.30 | | 44.30 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,013.37 | |
| | 525100 RENT EXP-OFFICE EQUIP | 227.13 | | 606.67 | |
| | 527910 SERVER REPAIR & MAINT | | | 1,873.38 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 287.12 | | 1,357.72 | |
| | 531200 IT SUPPLIES | 15.13 | | 442.27 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 204.79 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 1,450.88 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 68.58 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 17,778.50 | |
| | 541200 PURCHASING ASSESSMENT | | | 423.30 | |
| | 541400 HRMS ASSESSMENT | | | 4,689.82 | |
| | 541500 LEGAL SERVICES EXPENSE | 14,395.50 | | 40,690.50 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 3,509.64 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 4,599.63 | |
| | 543500 MGT CONSULTANT SERVICES | 1,207.27 | | 16,530.75 | |
| | 547100 EDUCATIONAL SERVICES | 25.00 | | 88.73 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 980.60 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 475.49 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 4.86 | |
| | 555310 COTS LICENSE FEES | 76.55 | | 3,127.27 | |
| | 555420 CUSTOMIZED DEVELOPMENT | | | 20.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 890.81 | | 10,588.42 | |
| | 559100 OTHER OPERATING EXP | | | 135.66 | |
| | Major Account 520000 Total | 30,319.63 | | 164,274.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 624.39 | | 4,151.32 | |

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 | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | | | 92.41 | |
| | 571800 MEALS - PER DIEM | 104.65 | | 871.92 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 148.39 | | 1,660.58 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 154.44 | | 4,299.96 | |
| | 575100 MISC TRAVEL EXPENSE | 151.63 | | 782.00 | |
| | Major Account 570000 Total | 1,183.50 | | 11,858.19 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 227.12 | |
| | Major Account 580000 Total | | | 227.12 | |
| | Fund 21180 Expenditures Total | 120,828.55 | | 1,046,785.17 | |
| | Fund 21180 Total | 17,788.62 | 17,788.62 | 1,705,594.67 | 1,705,594.67 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 548.04 | | 230,545.29 | |
| | Fund 21190 Assets Total | 548.04 | | 230,545.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 188,227.25 |
| | Fund 21190 Fund Equity Total | | | | 188,227.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 548.04 | | 7,596.21 |
| | Major Account 480000 Total | | 548.04 | | 7,596.21 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 10,636,831.40 |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,180,632.87- |
| | Major Account 490000 Total | | | | 7,456,198.53 |
| | Fund 21190 Revenues Total | | 548.04 | | 7,463,794.74 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 7,421,476.70 | |
| | Major Account 590000 Total | | | 7,421,476.70 | |
| | Fund 21190 Expenditures Total | | | 7,421,476.70 | |
| | Fund 21190 Total | 548.04 | 548.04 | 7,652,021.99 | 7,652,021.99 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 485.42 | | 69,716.69 | |
| | Fund 21195 Assets Total | 485.42 | | 69,716.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 46,546.12 |
| | Fund 21195 Fund Equity Total | | | | 46,546.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 485.42 | | 2,787.55 |
| | Major Account 480000 Total | | 485.42 | | 2,787.55 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 4,969,122.04 |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,524,360.01- |
| | Major Account 490000 Total | | | | 3,444,762.03 |
| | Fund 21195 Revenues Total | | 485.42 | | 3,447,549.58 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 3,424,379.01 | |
| | Major Account 590000 Total | | | 3,424,379.01 | |
| | Fund 21195 Expenditures Total | | | 3,424,379.01 | |
| | Fund 21195 Total | 485.42 | 485.42 | 3,494,095.70 | 3,494,095.70 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 85,568.67- | | 1,924,390.40 | |
| | 132900 NSF ITEMS SUSPENSE | | | 849.59 | |
| | Fund 21200 Assets Total | 85,568.67- | | 1,925,239.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 54,344.46 | | 56,616.85 |
| | 224200 REVENUE FROM OTHER AGENCIES | | | | 457.84 |
| | Fund 21200 Liabilities Total | | 54,344.46 | | 57,074.69 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,468,350.15 |
| | Fund 21200 Fund Equity Total | | | | 1,468,350.15 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 195.00 |
| | Major Account 470000 Total | | | | 195.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,216.69 | | 53,552.83 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 447.01 |
| | Major Account 480000 Total | | 5,216.69 | | 53,999.84 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 204.86 |
| | 493100 OPERATING TRANSFERS IN | | | | 1,481,829.00 |
| | Major Account 490000 Total | | | | 1,482,033.86 |
| | Fund 21200 Revenues Total | | 5,216.69 | | 1,536,228.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,781.00 | | 412,160.53 | |
| | 511800 COMPENSATORY TIME PAID | 138.86 | | 5,845.70 | |
| | 512100 VACATION LEAVE EXPENSE | 2,310.23 | | 46,345.85 | |
| | 512200 SICK LEAVE EXPENSE | 2,404.10 | | 35,980.12 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,523.33 | | 33,376.13 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 851.33 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 4,673.51 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,205.10 | | 40,377.88 | |
| | 515200 FICA EXPENSE | 3,845.01 | | 37,247.11 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,033.52 | | 145,483.16 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 107.04 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 382.78 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,463.43 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 80,241.15 | | 767,294.57 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 1,923.45 | | 12,164.38 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 2,063.11 | | 2,063.11 | |
| | 521400 | CIO CHARGES | 1,537.49 | | 20,441.54 | |
| | 521500 | PUBLICATION & PRINT EXP | 694.85 | | 17,133.72 | |
| | 521600 | Outreach expenses | | | 494.71 | |
| | 521900 | AWARDS EXPENSE | | | 37.58 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 100.66 | | 2,217.21 | |
| | 522200 | CONFERENCE REGISTRATION | 199.56 | | 2,907.62 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 42.79 | |
| | 522900 | EMPLOYEE PARKING EXP | 448.00 | | 2,240.00 | |
| | 523900 | TEAMMATE RECOGNITION | 31.52 | | 31.52 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 2,698.16 | | 23,733.24 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 292.02- | | 1,765.54 | |
| | 527910 | SERVER REPAIR & MAINT | | | 1,756.33 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 22.61 | | 1,126.73 | |
| | 531200 | IT SUPPLIES | 14.51 | | 294.76 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 211.90 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 1,840.00 | | 10,276.15 | |
| | 533900 | FOOD EXPENSE-INSTITUTIONS | | | 15.11 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 10,216.97 | |
| | 541200 | PURCHASING ASSESSMENT | | | 406.06 | |
| | 541400 | HRMS ASSESSMENT | | | 4,896.09 | |
| | 543100 | IT CONSULTING-APPLICATIONS | | | 3,366.64 | |
| | 543200 | IT CONSULTING-HW/SW SUPP | | | 4,412.22 | |
| | 547100 | EDUCATIONAL SERVICES | | | 69.19 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 178.56 | | 531.78 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 82.95 | | 181.79 | |
| | 555100 | DATA PROC SOFTW LIC FEE | | | 456.12 | |
| | 555200 | SOFTWARE - NEW PURCHASES | | | 5.27 | |
| | 555310 | COTS LICENSE FEES | 14.90 | | 1,548.36 | |
| | 555410 | CUSTOMIZED LICENSE FEES | 51,174.82 | | 227,620.03 | |
| | 555510 | SAAS SUBSCRIPTION FEES | 854.52 | | 10,276.29 | |
| | 559100 | OTHER OPERATING EXP | | | 48.60 | |
| | | Major Account 520000 Total | 63,587.65 | | 362,989.35 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | 728.45 | | 2,228.25 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - PER DIEM | 147.01 | | 435.77 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 74.20 | | 1,238.21 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.09 | | 476.92 | |
| | 575100 MISC TRAVEL EXPENSE | 288.27 | | 553.91 | |
| | Major Account 570000 Total | 1,301.02 | | 4,933.06 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,196.57 | |
| | Major Account 580000 Total | | | 1,196.57 | |
| | Fund 21200 Expenditures Total | 145,129.82 | | 1,136,413.55 | |
| | Fund 21200 Total | 59,561.15 | 59,561.15 | 3,061,653.54 | 3,061,653.54 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21216 INLAND PORT AUTHORITY FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,939.46- | | 61.55 | |
| | Fund 21216 Assets Total | 12,939.46- | | 61.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 11,114,209.87 |
| | Fund 21216 Fund Equity Total | | | | 11,114,209.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32.43 | | 129,839.03 |
| | Major Account 480000 Total | | 32.43 | | 129,839.03 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 8,924,280.63- |
| | Major Account 490000 Total | | | | 8,924,280.63- |
| | Fund 21216 Revenues Total | | 32.43 | | 8,794,441.60- |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 12,971.89 | | 2,319,706.72 | |
| | Major Account 590000 Total | 12,971.89 | | 2,319,706.72 | |
| | Fund 21216 Expenditures Total | 12,971.89 | | 2,319,706.72 | |
| | Fund 21216 Total | 32.43 | 32.43 | 2,319,768.27 | 2,319,768.27 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21240 EDUC SAVINGS PLAN ADMIN

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 19,665.06- | | 2,867,534.80 | |
| | | Fund 21240 Assets Total | 19,665.06- | | 2,867,534.80 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 17,172.75 | | 18,804.67 |
| | 219100 | CLAIMS PAYABLE | | 259.00 | | 1,560.00 |
| | | Fund 21240 Liabilities Total | | 17,431.75 | | 20,364.67 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,306,171.57 |
| | | Fund 21240 Fund Equity Total | | | | 2,306,171.57 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 7,246.80 | | 64,596.67 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 447.02 |
| | | Major Account 480000 Total | | 7,246.80 | | 65,043.69 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | | | 33.07 |
| | 493100 | OPERATING TRANSFERS IN | | | | 837,396.00 |
| | | Major Account 490000 Total | | | | 837,429.07 |
| | | Fund 21240 Revenues Total | | 7,246.80 | | 902,472.76 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13,956.11 | | 110,750.07 | |
| | 511800 | COMPENSATORY TIME PAID | 14.20 | | 3,591.98 | |
| | 512100 | VACATION LEAVE EXPENSE | 666.40 | | 13,511.48 | |
| | 512200 | SICK LEAVE EXPENSE | 419.49 | | 8,365.79 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 728.78 | | 8,138.28 | |
| | 512400 | MILITARY LEAVE EXPENSE | | | 156.40 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 143.42 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,181.95 | | 10,831.94 | |
| | 515200 | FICA EXPENSE | 1,163.94 | | 10,760.41 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 961.89 | | 7,594.01 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 17.28 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 61.78 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 720.43 | |
| | | Major Account 510000 Total | 19,092.76 | | 174,643.27 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 85.79 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 274.67 | | 274.67 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21240 EDUC SAVINGS PLAN ADMIN

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | 248.16 | | 2,984.19 | |
| | 521500 | PUBLICATION & PRINT EXP | 54.46 | | 56.00 | |
| | 521600 | Outreach expenses | 14,174.00 | | 79,115.00 | |
| | 521900 | AWARDS EXPENSE | | | 6.07 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 40.31 | | 3,871.78 | |
| | 522200 | CONFERENCE REGISTRATION | 199.56 | | 1,852.35 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 6.91 | |
| | 523900 | TEAMMATE RECOGNITION | .31 | | .31 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 32.45 | | 80.17 | |
| | 527910 | SERVER REPAIR & MAINT | | | 259.22 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 3.65 | | 48.34 | |
| | 531200 | IT SUPPLIES | 2.34 | | 80.08 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 34.21 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 500.00 | | 605.42 | |
| | 533900 | FOOD EXPENSE-INSTITUTIONS | | | 2.44 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 1,649.10 | |
| | 541200 | PURCHASING ASSESSMENT | | | 65.54 | |
| | 541400 | HRMS ASSESSMENT | | | 790.26 | |
| | 541500 | LEGAL SERVICES EXPENSE | 6,671.10 | | 32,348.60 | |
| | 543100 | IT CONSULTING-APPLICATIONS | | | 543.40 | |
| | 543200 | IT CONSULTING-HW/SW SUPP | | | 712.17 | |
| | 543500 | MGT CONSULTANT SERVICES | | | 51,667.34 | |
| | 547100 | EDUCATIONAL SERVICES | | | 11.17 | |
| | 549200 | JANITORIAL/SECURITY SRVS | | | 17.12 | |
| | 555100 | DATA PROC SOFTW LIC FEE | | | 73.62 | |
| | 555200 | SOFTWARE - NEW PURCHASES | | | .85 | |
| | 555310 | COTS LICENSE FEES | 2.40 | | 371.57 | |
| | 555510 | SAAS SUBSCRIPTION FEES | 137.93 | | 1,677.48 | |
| | 559100 | OTHER OPERATING EXP | | | 7.84 | |
| | | Major Account 520000 Total | 22,341.34 | | 179,299.01 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | 2,144.89 | | 3,228.42 | |
| | 571800 | MEALS - PER DIEM | 245.36 | | 537.00 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 74.20 | | 1,904.39 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 231.29 | | 1,346.18 | |
| | 575100 | MISC TRAVEL EXPENSE | 213.77 | | 476.13 | |
| | | Major Account 570000 Total | 2,909.51 | | 7,492.12 | |
| Expenditures | 580000 | Capital Outlay | | | | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21240 EDUC SAVINGS PLAN ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 39.80 | |
| | Major Account 580000 Total | | | 39.80 | |
| | Fund 21240 Expenditures Total | 44,343.61 | | 361,474.20 | |
| | Fund 21240 Total | 24,678.55 | 24,678.55 | 3,229,009.00 | 3,229,009.00 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21245 EDUCATION SAVINGS PLAN EXPENSE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 40,574.59- | | 4,121,753.65 | |
| | Fund 21245 Assets Total | 40,574.59- | | 4,121,753.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,243,285.31 |
| | Fund 21245 Fund Equity Total | | | | 4,243,285.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 121,955.28 | | 1,157,344.32 |
| | Major Account 470000 Total | | 121,955.28 | | 1,157,344.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,267.70 | | 85,273.32 |
| | Major Account 480000 Total | | 10,267.70 | | 85,273.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 170,444.96- | | 1,347,616.41- |
| | Major Account 490000 Total | | 170,444.96- | | 1,347,616.41- |
| | Fund 21245 Revenues Total | | 38,221.98- | | 104,998.77- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,487.49 | | 10,481.07 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 137.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 111.38 | | 795.11 | |
| | 515200 FICA EXPENSE | 100.67 | | 722.69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 653.07 | | 4,396.72 | |
| | Major Account 510000 Total | 2,352.61 | | 16,532.89 | |
| | Fund 21245 Expenditures Total | 2,352.61 | | 16,532.89 | |
| | Fund 21245 Total | 38,221.98- | 38,221.98- | 4,138,286.54 | 4,138,286.54 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21246 EDUATION SAVINGS INC CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .75 | | 301.46 | |
| | Fund 21246 Assets Total | .75 | | 301.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 294.92 |
| | Fund 21246 Fund Equity Total | | | | 294.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .75 | | 6.54 |
| | Major Account 480000 Total | | .75 | | 6.54 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 38,236.14 | | 38,236.14 |
| | Major Account 490000 Total | | 38,236.14 | | 38,236.14 |
| | Fund 21246 Revenues Total | | 38,236.89 | | 38,242.68 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 38,236.14 | | 38,236.14 | |
| | Major Account 520000 Total | 38,236.14 | | 38,236.14 | |
| | Fund 21246 Expenditures Total | 38,236.14 | | 38,236.14 | |
| | Fund 21246 Total | 38,236.89 | 38,236.89 | 38,537.60 | 38,537.60 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21270 TREASURER ADMINISTRATIVE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 123.73 | | 50,411.93 | |
| | Fund 21270 Assets Total | 123.73 | | 50,411.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,894.51 |
| | Fund 21270 Fund Equity Total | | | | 49,894.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 162,480.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 194.25 |
| | 475100 REGISTRATION / LICENSE F | | | | 535.00 |
| | Major Account 470000 Total | | | | 163,209.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 123.73 | | 689.67 |
| | Major Account 480000 Total | | 123.73 | | 689.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 163,381.50- |
| | Major Account 490000 Total | | | | 163,381.50- |
| | Fund 21270 Revenues Total | | 123.73 | | 517.42 |
| | Fund 21270 Total | 123.73 | 123.73 | 50,411.93 | 50,411.93 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21289 SDU CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 75.00 | | 50,432.23 | |
| | Fund 21289 Assets Total | 75.00 | | 50,432.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,062.23 |
| | Fund 21289 Fund Equity Total | | | | 49,062.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485100 FINES FORFEITS & PENALTI | | 75.00 | | 50,432.23 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 49,062.23- |
| | Major Account 480000 Total | | 75.00 | | 1,370.00 |
| | Fund 21289 Revenues Total | | 75.00 | | 1,370.00 |
| | Fund 21289 Total | 75.00 | 75.00 | 50,432.23 | 50,432.23 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21290 MUTUAL FINANCE ASSISTANCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 5,203,685.00 |
| | Major Account 490000 Total | | | | 5,203,685.00 |
| | Fund 21290 Revenues Total | | | | 5,203,685.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 5,203,685.00 | |
| | Major Account 590000 Total | | | 5,203,685.00 | |
| | Fund 21290 Expenditures Total | | | 5,203,685.00 | |
| | Fund 21290 Total | | | 5,203,685.00 | 5,203,685.00 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .19 | | 75.95 | |
| | Fund 27200 Assets Total | .19 | | 75.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 74.30 |
| | Fund 27200 Fund Equity Total | | | | 74.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .19 | | 1.65 |
| | Major Account 480000 Total | | .19 | | 1.65 |
| | Fund 27200 Revenues Total | | .19 | | 1.65 |
| | Fund 27200 Total | .19 | .19 | 75.95 | 75.95 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 38000 S/N CAP CONST FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 7,122,378.85- | | 198,248,715.08 | |
| | | Fund 38000 Assets Total | 7,122,378.85- | | 198,248,715.08 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 308,104.88- | | 1,034,556.42 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,155,654.05- | | 240,774.30 |
| | | Fund 38000 Liabilities Total | | 2,463,758.93- | | 1,275,330.72 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 247,844,218.26 |
| | | Fund 38000 Fund Equity Total | | | | 247,844,218.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | | | 537,821.01 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 3,090.01 | | 3,090.01 |
| | | Major Account 480000 Total | | 3,090.01 | | 540,911.02 |
| | | Fund 38000 Revenues Total | | 3,090.01 | | 540,911.02 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521300 | FREIGHT EXPENSE | 856.82 | | 1,770.96 | |
| | 521400 | CIO CHARGES | 4,220.26 | | 21,752.17 | |
| | 523100 | UTILITIES EXPENSE | 1,393.03 | | 16,284.74 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 46,264.02 | | 412,119.54 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 650.67 | | 5,856.03 | |
| | 526100 | REP & MAINT-REAL PROPERT | 39,760.00 | | 344,168.46 | |
| | 526104 | R & M CONT-BLDGS | 7,445.52 | | 870,981.26 | |
| | 526106 | R & M CONT-IMP BLG-ENG | 4,527.50 | | 82,949.00 | |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | | 6,960.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 340.00 | | 16,561.10 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 138,753.30 | | 199,439.55 | |
| | 532101 | HOUSE & INST EQ | | | 25,058.01 | |
| | 532104 | OFFICE EQ $500-$1500 | | | 3,100.92 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 586.60 | | 9,051.18 | |
| | 532250 | NETWORKING EQUIP | | | 1,184.75 | |
| | 532290 | RADIO EQUIP | 1,290.06- | | 981,924.32 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 4,862.36 | | 23,145.76 | |
| | 534700 | ENG TECH & COMM SUP EXP | 7,124.91 | | 69,590.52 | |
| | 534800 | CONST & MAINT SUP EXP | | | 49,800.00 | |
| | 534907 | SECURITY SUPPLIES | 450.00- | | 3,384.45 | |
| | 535103 | GEN-MEDICAL SUPPLIES | | | 1,975.00 | |
| | 535107 | MED EQ $500-$1500 | | | 5,551.40 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 38000 S/N CAP CONST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 33,086.25 | | 154,759.93- | |
| | 547500 MAILING SERVICES | | | 55.99 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 10,206.00 | | 54,925.54 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,600.60 | | 109,209.80 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 75,666.08 | |
| | 555200 SOFTWARE - NEW PURCHASES | 12,111.24 | | 12,111.24 | |
| | 555540 SAAS MAINTENANCE | | | 77,529.76 | |
| | 559100 OTHER OPERATING EXP | | | 325.50 | |
| | Major Account 520000 Total | 321,049.02 | | 3,327,673.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 753.24 | | 753.24 | |
| | Major Account 570000 Total | 753.24 | | 753.24 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 181,505.31 | | 2,793,797.97 | |
| | 581800 Plant Equipment | 188,940.35 | | 835,314.28 | |
| | 582400 MACHINERY & EQUIPMENT | 95,829.70 | | 1,625,039.24 | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 15,278.75 | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 191,670.05 | | 203,586.78 | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 297.00- | | 27,251.01 | |
| | 587500 CIP - IMPROV TO BUILD | 3,306,632.01 | | 31,918,430.46 | |
| | 587504 CIP-ENG & ARCH SVS | 62,335.58 | | 582,425.51 | |
| | 587505 CIP-CONTRACTOR PAYMENTS | 313,291.67 | | 10,082,194.58 | |
| | Major Account 580000 Total | 4,339,907.67 | | 48,083,318.58 | |
| | Fund 38000 Expenditures Total | 4,661,709.93 | | 51,411,744.92 | |
| | Fund 38000 Total | 2,460,668.92- | 2,460,668.92- | 249,660,460.00 | 249,660,460.00 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 38001 PRISON CAP CONST FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 14,883,174.23- | | 169,134,399.30 | |
| | | Fund 38001 Assets Total | 14,883,174.23- | | 169,134,399.30 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 104,004.10 | | 104,148.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 590.93- | | |
| | | Fund 38001 Liabilities Total | | 103,413.17 | | 104,148.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 216,706,417.83 |
| | | Fund 38001 Fund Equity Total | | | | 216,706,417.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | | | 552,776.99 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 143.90 | | 143.90 |
| | | Major Account 480000 Total | | 143.90 | | 552,920.89 |
| | | Fund 38001 Revenues Total | | 143.90 | | 552,920.89 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 525500 | RENT EXP-OTHER PERS PROP | | | 7,500.00 | |
| | 532101 | HOUSE & INST EQ | | | 61,050.00 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 590.93 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 534.04- | | 93.84 | |
| | 534800 | CONST & MAINT SUP EXP | 19.99 | | 680.03 | |
| | 542500 | ENG & ARCH SERVICES | 23,431.04 | | 739,582.02- | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 188,376.34 | |
| | | Major Account 520000 Total | 22,916.99 | | 481,290.88- | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 582400 | MACHINERY & EQUIPMENT | | | 43,447.05 | |
| | 587504 | CIP-ENG & ARCH SVS | 292,995.20 | | 2,841,064.88 | |
| | 587505 | CIP-CONTRACTOR PAYMENTS | 14,670,819.11 | | 45,825,866.37 | |
| | | Major Account 580000 Total | 14,963,814.31 | | 48,710,378.30 | |
| | | Fund 38001 Expenditures Total | 14,986,731.30 | | 48,229,087.42 | |
| | | Fund 38001 Total | 103,557.07 | 103,557.07 | 217,363,486.72 | 217,363,486.72 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15.66 |
| | Fund 61220 Fund Equity Total | | | | 15.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 15.66- |
| | Major Account 480000 Total | | | | 15.66- |
| | Fund 61220 Revenues Total | | | | 15.66- |
| | Fund 61220 Total | | | | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 61221 FINANCIAL RESP TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11.87 |
| | Fund 61221 Fund Equity Total | | | | 11.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 11.87- |
| | Major Account 480000 Total | | | | 11.87- |
| | Fund 61221 Revenues Total | | | | 11.87- |
| | Fund 61221 Total | | | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 225,000.00 | |
| | Fund 61223 Assets Total | | | 225,000.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 225,000.00 |
| | Fund 61223 Liabilities Total | | | | 225,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 75,000.00 |
| | Fund 61223 Fund Equity Total | | | | 75,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | | | 75,000.00- |
| | Major Account 480000 Total | | | | 75,000.00- |
| | Fund 61223 Revenues Total | | | | 75,000.00- |
| | Fund 61223 Total | | | 225,000.00 | 225,000.00 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 61240 HIGHWAY TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 59.00 |
| | Fund 61240 Liabilities Total | | | | 59.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 59.00- |
| | Fund 61240 Fund Equity Total | | | | 59.00- |
| Revenues | 450000 Taxes | | | | |
| | 452200 MOTOR VEH SALES & USE TA | | 36,671,585.09 | | 335,222,802.70 |
| | 453200 MOTOR VEHICLE FUELS TAX | | 32,834,349.90 | | 339,280,476.64 |
| | 453254 GAS TAX REFUNDS | | 300,797.48- | | 1,824,653.08- |
| | 453400 INTERST MOT CARR FUEL TA | | | | 300,544.87- |
| | Major Account 450000 Total | | 69,205,137.51 | | 672,378,081.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 5,777,506.91 | | 54,694,705.05 |
| | 473201 LICENSE PLATE FEES | | 6,933.10 | | 47,851.50 |
| | 473208 HIGHWAY TRUST SPECIALTY PLATES | | 15,720.00 | | 117,488.00 |
| | 473210 MESSAGE PLATE | | 10,068.00 | | 75,341.10 |
| | 473500 FLEET PRORATION FEES | | 519,028.59 | | 21,743,620.04 |
| | Major Account 470000 Total | | 6,329,256.60 | | 76,679,005.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 108,038.62 | | 977,502.72 |
| | Major Account 480000 Total | | 108,038.62 | | 977,502.72 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 75,642,432.73- | | 750,034,589.80- |
| | Major Account 490000 Total | | 75,642,432.73- | | 750,034,589.80- |
| | Fund 61240 Revenues Total | | | | |
| | Fund 61240 Total | | | | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 61250 HIGHWAY TAX FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,712,979.19- | | | |
| | Fund 61250 Assets Total | 5,712,979.19- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 259,979.48 |
| | Fund 61250 Fund Equity Total | | | | 259,979.48 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473500 FLEET PRORATION FEES | | 216,907.47 | | 9,086,885.99 |
| | Major Account 470000 Total | | 216,907.47 | | 9,086,885.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,643.69 | | 44,190.68 |
| | Major Account 480000 Total | | 11,643.69 | | 44,190.68 |
| | Fund 61250 Revenues Total | | 228,551.16 | | 9,131,076.67 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 5,941,530.35 | | 9,391,056.15 | |
| | Major Account 590000 Total | 5,941,530.35 | | 9,391,056.15 | |
| | Fund 61250 Expenditures Total | 5,941,530.35 | | 9,391,056.15 | |
| | Fund 61250 Total | 228,551.16 | 228,551.16 | 9,391,056.15 | 9,391,056.15 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5.71 | | 2,296.26 | |
| | 121300 LONG-TERM INVESTMENTS | 555.64 | | 35,935.66 | |
| | Fund 61260 Assets Total | 561.35 | | 38,231.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,587.08 |
| | Fund 61260 Fund Equity Total | | | | 34,587.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 40.62 | | 507.74 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 768.21 | | 4,077.48 |
| | Major Account 480000 Total | | 808.83 | | 4,585.22 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 246.72- | | 910.20- |
| | Major Account 490000 Total | | 246.72- | | 910.20- |
| | Fund 61260 Revenues Total | | 562.11 | | 3,675.02 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | .76 | | 30.18 | |
| | Major Account 520000 Total | .76 | | 30.18 | |
| | Fund 61260 Expenditures Total | .76 | | 30.18 | |
| | Fund 61260 Total | 562.11 | 562.11 | 38,262.10 | 38,262.10 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 61270 COMMON SCHOOL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 116,497.80 | | 945,502.02 | |
| | Fund 61270 Assets Total | 116,497.80 | | 945,502.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,292,979.47 |
| | Fund 61270 Fund Equity Total | | | | 1,292,979.47 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471107 LATE FEES ASSESSED | | | | 11,400.00 |
| | 474103 WHOLESALE LIQUOR LIC FEE | | 3,750.00 | | 15,750.00 |
| | 474104 WHOLESALE BEER/MFG LC FEE | | 2,000.00 | | 9,600.00 |
| | 474106 BOAT/AL/RR DUP FEES | | 200.00 | | 950.00 |
| | 474107 NON BEVERAGE LIC FEE | | 355.00 | | 545.00 |
| | 474109 FARM WINERY LIC FEE | | 1,500.00 | | 4,250.00 |
| | 474110 CRAFT BREWERY LIC FEE | | 2,000.00 | | 6,750.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 500.00 |
| | 478100 MICRO DISTILLERY | | 500.00 | | 1,750.00 |
| | Major Account 470000 Total | | 10,305.00 | | 51,495.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,908.64 | | 24,581.15 |
| | 485100 FINES FORFEITS & PENALTI | | 101,514.16 | | 1,641,267.55 |
| | 485103 TRANS NET CO COMMON SCH FUND | | 1,770.00 | | 19,500.00 |
| | 485110 FINES | | 1,000.00 | | 46,250.00 |
| | Major Account 480000 Total | | 106,192.80 | | 1,731,598.70 |
| | Fund 61270 Revenues Total | | 116,497.80 | | 1,783,093.70 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 2,130,571.15 | |
| | Major Account 590000 Total | | | 2,130,571.15 | |
| | Fund 61270 Expenditures Total | | | 2,130,571.15 | |
| | Fund 61270 Total | 116,497.80 | 116,497.80 | 3,076,073.17 | 3,076,073.17 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 61280 ESCHEAT TRUST FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 2,633,379.78- | | 20,338,357.60 | |
| | | Fund 61280 Assets Total | 2,633,379.78- | | 20,338,357.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 184.89 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 376,980.52- | | 86,642.74 |
| | | Fund 61280 Liabilities Total | | 376,980.52- | | 86,827.63 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 24,158,896.17 |
| | | Fund 61280 Fund Equity Total | | | | 24,158,896.17 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 58,702.69 | | 501,457.62 |
| | 484400 | ESCHEAT MONIES | | 703,518.32 | | 37,971,678.01 |
| | | Major Account 480000 Total | | 762,221.01 | | 38,473,135.63 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 38,236.14- | | 23,632,142.90- |
| | | Major Account 490000 Total | | 38,236.14- | | 23,632,142.90- |
| | | Fund 61280 Revenues Total | | 723,984.87 | | 14,840,992.73 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 8,093.20 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 3,813.43 | |
| | 541100 | ACCTG & AUDITING SERVICES | 80,588.74 | | 412,675.60 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 6,054.00 | | 25,020.20 | |
| | 559100 | OTHER OPERATING EXP | 2,312,177.89 | | 17,717,193.00 | |
| | | Major Account 520000 Total | 2,398,820.63 | | 18,166,795.43 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 581,563.50 | | 581,563.50 | |
| | | Major Account 590000 Total | 581,563.50 | | 581,563.50 | |
| | | Fund 61280 Expenditures Total | 2,980,384.13 | | 18,748,358.93 | |
| | | Fund 61280 Total | 347,004.35 | 347,004.35 | 39,086,716.53 | 39,086,716.53 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 62220 EXCESS LIABILITY FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 789,787.57 | | 44,137,431.48 | |
| | 121300 | LONG-TERM INVESTMENTS | 336,018.55 | | 64,205,951.56 | |
| | | Fund 62220 Assets Total | 1,125,806.12 | | 108,343,383.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 6,065.37 | | 6,065.37 |
| | | Fund 62220 Liabilities Total | | 6,065.37 | | 6,065.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 104,626,455.58 |
| | | Fund 62220 Fund Equity Total | | | | 104,626,455.58 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474121 | EXCESS LIABILITY SURCHARG | | 105,477.71 | | 4,821,928.87 |
| | | Major Account 470000 Total | | 105,477.71 | | 4,821,928.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 242,233.85 | | 2,438,036.82 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 809,194.62 | | 3,483,627.31 |
| | | Major Account 480000 Total | | 1,051,428.47 | | 5,921,664.13 |
| | | Fund 62220 Revenues Total | | 1,156,906.18 | | 10,743,593.00 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 541100 | ACCTG & AUDITING SERVICES | 34,684.93 | | 263,267.97 | |
| | 541600 | GROSS PROCEEDS LEGAL EXP | | | 5,712,500.00 | |
| | 541700 | LEGAL RELATED EXPENSE | 195.50 | | 5,157.50 | |
| | 556100 | INSURANCE EXPENSE | | | 961,250.00 | |
| | 559100 | OTHER OPERATING EXP | 2,285.00 | | 90,555.44 | |
| | | Major Account 520000 Total | 37,165.43 | | 7,032,730.91 | |
| | | Fund 62220 Expenditures Total | 37,165.43 | | 7,032,730.91 | |
| | | Fund 62220 Total | 1,162,971.55 | 1,162,971.55 | 115,376,113.95 | 115,376,113.95 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 62460 MOTOR FUEL TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,567.31 | | 5,050,918.78 | |
| | Fund 62460 Assets Total | 12,567.31 | | 5,050,918.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,941,046.91 |
| | Fund 62460 Fund Equity Total | | | | 4,941,046.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,567.31 | | 109,871.87 |
| | Major Account 480000 Total | | 12,567.31 | | 109,871.87 |
| | Fund 62460 Revenues Total | | 12,567.31 | | 109,871.87 |
| | Fund 62460 Total | 12,567.31 | 12,567.31 | 5,050,918.78 | 5,050,918.78 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 66920 CULTURAL PRESERVATN ENDOW

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 120,382.19- | | 15,351,074.35 | |
| | Fund 66920 Assets Total | 120,382.19- | | 15,351,074.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,076,213.87 |
| | Fund 66920 Fund Equity Total | | | | 15,076,213.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15,270.21 | | 207,158.57 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 336,054.64 | | 1,841,328.10 |
| | Major Account 480000 Total | | 351,324.85 | | 2,048,486.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 471,375.00- | | 1,759,375.00- |
| | Major Account 490000 Total | | 471,375.00- | | 1,759,375.00- |
| | Fund 66920 Revenues Total | | 120,050.15- | | 289,111.67 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 332.04 | | 14,251.19 | |
| | Major Account 520000 Total | 332.04 | | 14,251.19 | |
| | Fund 66920 Expenditures Total | 332.04 | | 14,251.19 | |
| | Fund 66920 Total | 120,050.15- | 120,050.15- | 15,365,325.54 | 15,365,325.54 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 71220 MOTOR VEHICLE FEE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,505,597.63- | | | |
| | Fund 71220 Assets Total | 5,505,597.63- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 5,505,597.63- | | |
| | Fund 71220 Liabilities Total | | 5,505,597.63- | | |
| | Fund 71220 Total | 5,505,597.63- | 5,505,597.63- | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,233.21- | | 32,712.68 | |
| | Fund 71230 Assets Total | 3,233.21- | | 32,712.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 3,233.21- | | 32,712.68 |
| | Fund 71230 Liabilities Total | | 3,233.21- | | 32,712.68 |
| | Fund 71230 Total | 3,233.21- | 3,233.21- | 32,712.68 | 32,712.68 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .12 | |
| | Fund 71630 Assets Total | | | .12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | .12 |
| | Fund 71630 Liabilities Total | | | | .12 |
| | Fund 71630 Total | | | .12 | .12 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,498.99 | | 602,458.36 | |
| | Fund 77520 Assets Total | 1,498.99 | | 602,458.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 1,498.99 | | 602,458.36 |
| | Fund 77520 Liabilities Total | | 1,498.99 | | 602,458.36 |
| | Fund 77520 Total | 1,498.99 | 1,498.99 | 602,458.36 | 602,458.36 |

Agency Number 012 STATE TREASURER
Agency Division
Fund 77640 HIGHWAY ALLOCATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,688,916.30 | | 38,839,163.82 | |
| | Fund 77640 Assets Total | 1,688,916.30 | | 38,839,163.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 56,900.83 | | 98,310.47 |
| | 213100 DUE TO GOVERNMENT | | 1,632,015.47 | | 38,740,853.35 |
| | Fund 77640 Liabilities Total | | 1,688,916.30 | | 38,839,163.82 |
| | Fund 77640 Total | 1,688,916.30 | 1,688,916.30 | 38,839,163.82 | 38,839,163.82 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 351,402,781.94- | | 172,911,190.35 | |
| | 112100 | Petty Cash | | | 100.00 | |
| | 112105 | PETTY CASH - AG 05 | | | 100.00 | |
| | 112111 | PETTY CASH - AG 11 | | | 300.00 | |
| | 112112 | PETTY CASH - AG 12 | | | 200.00 | |
| | 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 | |
| | 112211 | DEPOSITS WITH VENDOR - AG 11 | | | 81.08 | |
| | 112213 | DEPOSITS WITH VENDOR - AG 13 | | | 13,010.00 | |
| | 112218 | DEPOSITS WITH VENDOR - AG 18 | | | 1,950.00 | |
| | 112221 | DEPOSITS WITH VENDOR - AG 21 | | | 4,644.68 | |
| | 112225 | DEPOSITS WITH VENDOR - AG 25 | | | 4,639.03 | |
| | 112226 | DEPOSITS WITH VENDOR - AG 26 | | | 47,442.81 | |
| | 112246 | DEPOSITS WITH VENDOR - AG 46 | | | 1,520.00 | |
| | 112254 | DEPOSITS WITH VENDOR - AG 54 | | | 1,200.00 | |
| | 112269 | DEPOSITS WITH VENDOR - AG 69 | | | 200.00 | |
| | 112282 | DEPOSITS WITH VENDOR - AG 82 | | | 125.00 | |
| | 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 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 19,503.88 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | 37.54- | | 5,077.86 | |
| | 132911 | NSF ITEMS SUSPENSE | | | 262.00 | |
| | 132916 | NSF ITEMS SUSPENSE | 85,751.70- | | 126,931.11 | |
| | 132967 | NSF ITEMS SUSPENSE | | | 2,090.49 | |
| | 139901 | AR INVOICED (SYSTEM) | 59,270.71 | | 354,748.30 | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | | | 3,203.98- | |
| | 139903 | AR UNAPPLIED CASH (SYSTEM) | 289.88- | | 9,357.12- | |
| | 139946 | DUE FROM EMPLOYEE | | | 4,667.84 | |
| | 141100 | OFFICE SUPPLIES INVENTOR | 4,161.69- | | 147,678.37 | |
| | 141200 | CONSTRUCTION SUPPLIES IN | 247.96- | | 34,122.07 | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 141300 | MEDICAL SUPPLIES INVENTO | 14,669.95- | | 279,329.65 | |
| | 141500 | FOOD SUPPLIES INVENTORY | 6,935.50- | | 302,352.25- | |
| | 141600 | HOUSEHOLD & INSTITUTIONAL | 9,357.08- | | 194,781.40 | |
| | 141800 | ED & RECREATIONAL SUPPLIE | 6.38 | | 2,024.45 | |
| | 141900 | ENG TECH & COMM SUPPLIES | 35.07 | | 5,377.40 | |
| | 142000 | CLOTHING & APPAREL | 1,594.13 | | 127,485.38 | |
| | 142100 | LABORATORY SUPPLIES | 436.29- | | 1,409.74 | |
| | 142900 | MISCELLANEOUS SUPPLIES | 122.19- | | 6,119.59 | |
| | 145100 | RAW MATERIALS | 24.32- | | 506,475.24 | |
| | | Fund 10000 Assets Total | 351,463,909.75- | | 174,509,425.14 | |
| 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 | | 404,987.22- | | 9,231,444.18 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 713,424.02 | | 34,713,044.53 |
| | 213112 | DUE TO GOVERNMENT-AG 12 | | | | 51,022.92 |
| | 213120 | DUE TO GOVERNMENT-AG 20 | | | | 63.27 |
| | 213125 | DUE TO GOVERNMENT-AG 25 | | 217,799.93 | | 1,981,893.59- |
| | 213126 | DUE TO GOVERNMENT-AG 26 | | | | 873,411.20 |
| | 213165 | DUE TO GOVERNMENT-AG 65 | | | | 120.00 |
| | 214114 | DEPOSITS-CUSTOMER AG 14 | | | | 2,573.00 |
| | 214126 | DEPOSITS-CUSTOMER AG 26 | | | | 174.68 |
| | 214177 | DEPOSITS-CUSTOMER AG 77 | | 75.00 | | 581.00 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 106.82 |
| | 215103 | DUE TO FUND-SHORT TERM AG 3 | | .15 | | 4.97- |
| | 215105 | DUE TO FUND-SHORT TERM AG 5 | | 14.85- | | 3,381.64 |
| | 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 | | | | 11,357.54- |
| | 215118 | DUE TO FUND-SHORT TERM AG 18 | | | | 20.27 |
| | 215124 | DUE TO FUND-SHORT TERM AG 24 | | | | 520.15 |
| | 215125 | YEAR-END CLEARING | | 244,005.13 | | 4,709,501.05 |
| | 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 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Liabilities | 200000 | Liabilities | | | | |
| | 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 | | 3.41 | | 47.83 |
| | 215800 | NON SALES TAX COLLECTIONS | | 317.10 | | 317.10 |
| | 215812 | TREASURER-REVENUE PAYMENT | | | | 27,850.27 |
| | 215817 | AERONAUTICS-REVENUE PAYMENT | | | | 62.78 |
| | 215825 | HHS SRVS-REVENUE PAYMENT | | | | 2,248.67 |
| | 215833 | GAME & PARKS-REVENUE PAYMENT | | | | 41,476.90 |
| | 215846 | CORRECTIONS-REVENUE PAYMENT | | | | 25.98 |
| | 215851 | UNIV NEBR-REVENUE PAYMENT | | | | 364.40 |
| | 215865 | ADM SVCS-REVENUE PAYMENT | | | | 32,995.43 |
| | 215905 | SUP CT-SALES TAX COLLECT | | | | 3,368.71- |
| | 215913 | EDUCATION-SALES TAX COLLECT | | | | 85.05- |
| | 215916 | REVENUE-SALES TAX COLLECT | | | | 12,240.37- |
| | 215917 | AERONAUTICS-SALES TAX COLLECTD | | | | 4.75 |
| | 215925 | HHS SRVS-SALES TAX COLLECT | | | | 1,178.32 |
| | 215926 | HHS F&S-SALES TAX COLLECT | | | | 3,867.24 |
| | 215927 | ROADS SALES TAX COLLECTIONS | | | | 222.02 |
| | 215931 | MILITARY-SALES TAX COLLECT | | | | 4,169.22 |
| | 215933 | GAME & PARKS-SALES TAX COLLECT | | | | 41,476.90- |
| | 215934 | LIBRARY COMMISSION - SALES TAX | | | | 6.96 |
| | 215935 | LIQUOR CNTRL-SALES TAX COLLECT | | | | 511.89- |
| | 215939 | BRANDS-SALES TAX COLLECT | | | | 89.43 |
| | 215941 | REAL ESTATE-SALES TAX COLLECT | | | | 15.56- |
| | 215946 | CORRECTIONS-SALES TAX COLLECT | | | | 13,811.76 |
| | 215950 | STATE COLLEGE-SALES TAX COLLEC | | | | 93.14- |
| | 215951 | UNIV NEBR-SALES TAX COLLECT | | 110,343.76 | | 90,088.71 |
| | 215954 | HISTORICAL SOC SALES TAX COLL | | | | 894.95- |
| | 215964 | PATROL-SALES TAX COLLECT | | | | 27.94- |
| | 215965 | ADM SVCS-SALES TAX COLLECT | | | | 3,999.83- |
| | 215978 | LAW ENFORCE-SALES TAX COLLECT | | | | 360.54 |
| | 225126 | OTHER LIABILITIES-AG 26 | | | | 332.75 |
| | | Fund 10000 Liabilities Total | | 880,966.43 | | 49,189,407.25 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 787,083,346.24 |
| | 349102 | STUDENT LOANS | | | | 1,414.87- |
| | | Fund 10000 Fund Equity Total | | | | 787,081,931.37 |
| Revenues | 450000 | Taxes | | | | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 450000 | Taxes | | | | |
| | 451100 | INDIVIDUAL INC TAX-ESTIM | | 3,028,370.56 | | 157,982,446.70 |
| | 451200 | WITHHOLDING TAX | | 213,926,869.79 | | 2,182,594,615.23 |
| | 451252 | WITHHOLDING TAX REFUNDS | | 2,025,144.10- | | 11,298,740.15- |
| | 451300 | IND INC TAX-FINAL RETURN | | 49,058,052.68 | | 128,868,887.27 |
| | 451310 | WAGER OFFSET | | 6,252.90- | | 39.00 |
| | 451352 | IND INC TAX FINAL REFUNDS | | 208,202,583.09- | | 665,226,072.67- |
| | 451400 | FIDUCIARY TAX | | 1,902,914.47 | | 10,831,076.76 |
| | 451451 | FIDUCIARY TAX REFUNDS | | 412,692.44- | | 30,440,115.32- |
| | 451500 | CORP INC & FRANCHISE TAX | | 96,887,819.08 | | 600,788,762.52 |
| | 451552 | CORPORATE TAX REFUNDS | | 11,065,552.44- | | 99,879,962.63- |
| | 451600 | PARTNERSHIP INCOME TAX | | 38,944,579.51 | | 187,224,707.93 |
| | 451651 | PARTNERSHIP TAX REFUNDS | | 3,228,732.20- | | 29,777,633.11- |
| | 452100 | RETAILERS SALES & USE TA | | 287,535,646.92 | | 2,706,918,154.65 |
| | 452101 | 3 CITY SALES TX ADM FEE | | 1,543,565.56- | | 14,457,881.82- |
| | 452151 | AG MACH CITY SALES TX REF | | | | 2,462.42- |
| | 452152 | AG MACH ST SALES TAX REF | | 407.00- | | 31,065.00- |
| | 452155 | SALES TAX REF TO CITIES | | 49,740,134.67- | | 459,899,642.18- |
| | 452156 | CITY SALES TAX REF-T/P | | 150,844.65- | | 1,090,170.76- |
| | 452157 | STATE SALES TAX REF-T/P | | 716,496.92- | | 4,578,102.15- |
| | 452158 | CITY REFUNDS NE ADV ACT | | 18,010.43- | | 19,072,694.38- |
| | 452159 | STATE REFUNDS NE ADV ACT | | 899,361.30- | | 27,439,398.47- |
| | 452160 | LEASED MV TRANSFER | | 1,530,465.87- | | 12,902,534.85- |
| | 452162 | ¼ CENT SALES TAX TRANSFER | | 10,773,091.09- | | 103,497,059.59- |
| | 452163 | CON & SPORT ARENA TURNBACK | | | | 15,571,231.61- |
| | 452164 | MB Transfer to G&Ps | | 85,608.75- | | 3,466,232.49- |
| | 452165 | ATV transfer to G&Ps | | 172,932.65- | | 2,002,787.00- |
| | 452167 | City sales tax ImagiNE refund | | | | 978,468.67- |
| | 452168 | State sales tax ImagiNE refund | | | | 8,735,531.42- |
| | 452173 | Aircraft sales/lease trf ag27 | | 394,609.28- | | 2,076,250.50- |
| | 452176 | GLD SALES REFUNDS TO CITY | | 844,818.16- | | 3,476,038.12- |
| | 452181 | 3% Adm City ATV Sales Tax | | 654.92- | | 8,101.40- |
| | 452182 | ATV Sales Tax Ref - Cities | | 21,337.13- | | 259,252.78- |
| | 452190 | ATV Sales Tax Receipts | | 191,717.70 | | 2,200,556.21 |
| | 452400 | CONSUMERS USE TAX | | 11,058,836.62 | | 205,169,538.11 |
| | 452401 | 3 CITY CON USE TX ADM FEE | | 211,818.32- | | 2,175,617.15- |
| | 452402 | MOTORBOAT SALES RECEIPT | | 164,131.59 | | 3,172,694.56 |
| | 452403 | 3 CITY MB SALES ADM FEE | | 296.24- | | 12,283.77- |
| | 452451 | CONSUMERS REF TO CITIES | | 6,849,931.72- | | 69,531,338.29- |
| | 452456 | MB SALES TAX REF - CITIES | | 9,867.00- | | 393,203.97- |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 450000 Taxes | | | | |
| | 454100 ALCOHOL TAX | | 1,384,606.03 | | 14,574,203.00 |
| | 454101 BEER TAX | | 1,159,888.35 | | 8,920,566.76 |
| | 454102 READY TO DRINK TAX | | 103,873.70 | | 1,228,563.64 |
| | 454200 TOBACCO PRODUCTS TAX | | 1,917,962.58 | | 10,027,304.33 |
| | 454250 ENDS TRF TO GF | | 615,235.75 | | 2,493,445.62 |
| | 454252 CIGARETTE TAX REFUNDS | | 27,710.40- | | 271,367.52- |
| | 454300 PARI-MUTUEL WAGERING TAX | | | | 44,719.04 |
| | 454500 DOCUMENTARY STAMP TAX | | 29,113.09- | | 385,073.38- |
| | 454551 DOCUMENTARY STAMP REFUNDS | | | | 10,388.30- |
| | 454700 ENTERTAINMENT TAX | | 1,645.00 | | 365,370.00 |
| | 454710 CASH DEVICE TAX DISTRIBUTION | | | | 79,581.63 |
| | 454752 BINGO LOTT & DIST TAX REF | | | | 3,019.53- |
| | 454753 MAD TAX REFUNDS | | | | 4,645.00- |
| | 454900 CASINO GAMING GROSS REC TAX | | 131,933.85 | | 1,073,514.59 |
| | 455101 INSURANCE PREMIUM TAX | | | | 26,688.00 |
| | 455120 DOMESTIC CORP TAXES | | 520,198.00 | | 1,636,122.00 |
| | 455125 PREMIUM TAX PREPAYMENT | | 397,489.00 | | 7,815,455.00 |
| | 455130 FOREIGN CORP TAXES | | 3,854,220.00 | | 7,680,852.00 |
| | 456100 ESTATE TAX | | | | 11,741.00- |
| | 456400 PROPERTY TAX | | 886.36 | | 81,184.74 |
| | Major Account 450000 Total | | 413,824,845.22 | | 4,652,832,941.89 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FEDERAL GRANTS & CON | | | | 6,316.59- |
| | 461112 PR REIMBURSEMENT | | | | 5,586.14 |
| | 461500 OP GRANTS - STATE AGENCY | | | | 108,430.22 |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 82,586.99 |
| | Major Account 460000 Total | | | | 190,286.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 151,193.25- | | 35,596.45 |
| | 471101 DUES | | 498.33 | | 2,958.23 |
| | 471102 GEN FUND REMISSIONS-CASH | | 26,498.13 | | 377,519.21 |
| | 471110 DR ABSTRACT FEES | | 1,539.00 | | 12,223.50 |
| | 471111 ONLINE DRIVER RECORDS | | 66,980.37 | | 607,363.40 |
| | 471140 CORP CERTIFICATES W/SEAL | | 8,710.50 | | 63,526.50 |
| | 471150 SEE CHART OF ACCOUNTS | | 14,700.00 | | 71,622.00 |
| | 472100 SALE OF SUP & MAT | | 371.10- | | 339.40- |
| | 472200 REPROD & PUBLICATIONS | | 2,112.42 | | 7,617.37 |
| | 472202 WRHS RECEIPTS | | | | 20.00 |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472240 CORP RECORD COPIES | | 3,200.47 | | 20,770.70 |
| | 473100 DRIVERS LICENSE FEES | | | | 14.50 |
| | 473110 DRIVER TRAINING SCHOOL | | 400.00 | | 600.00 |
| | 473111 DRIVER TRAINING INSTRUCTO | | 280.00 | | 600.00 |
| | 473112 3RD PARTY CDL TESTING | | 100.00 | | 1,200.00 |
| | 473131 DRIVER REINSTATEMENT FEES | | 1,800.00 | | 14,400.00 |
| | 473133 ONLINE REINSTATE. FEES | | 60,750.00 | | 442,875.00 |
| | 473200 VEHICLE REGIST & PLATE F | | 1,000.00 | | 46,250.00 |
| | 473201 TRANS. - PLATES - BUSES | | | | 1,267.00 |
| | 473202 TRANS. - PLATES - LIMOS | | | | 800.00 |
| | 473203 TRANS. - PLATES - TUK TUK | | | | 300.00 |
| | 473204 TRANS. - PLATES - TROLLEY | | | | 200.00 |
| | 473205 TRANS. - PLATES - VAN | | 50.00 | | 2,100.00 |
| | 473208 TRANS. - LOST PLATES | | | | 200.00 |
| | 473209 TRANS. - PLATES - SEDAN | | | | 150.00 |
| | 473211 TRANS. - PLATES - SUV | | | | 150.00 |
| | 473300 VEHICLE TITLE FEES | | 116,655.32 | | 1,168,402.03 |
| | 473900 OTHER VEHICLE FEES | | 149.72 | | 1,753.05 |
| | 474100 GENERAL BUSINESS FEES | | 4,520.00 | | 130,813.38 |
| | 474101 DISPOSAL FEES | | 98,000.00 | | 219,511.02 |
| | 474102 ID CARDS | | 1,900.00 | | 8,500.00 |
| | 474103 ADMIN SERVICE FEES | | | | 820.00 |
| | 474104 PCARD REBATE | | 38,686.00 | | 58,623.01 |
| | 474105 WRHS INCREASED STORAGE | | | | 1,329.00 |
| | 474106 EMER STORAGE APP FEE | | | | 880.00 |
| | 474108 SPECIAL DESIGNATED PERMIT | | 11,975.00 | | 129,465.00 |
| | 474109 CIGARETTE LICENSES | | | | 14,000.00 |
| | 474110 CIGARETTE COMMON CARRIER LIC | | | | 10.00 |
| | 474113 INSP FEE-RETL FOOD STORE | | 25,740.00 | | 94,592.00 |
| | 474114 INSP FEE-TEMP FOOD SERV | | 5,000.00 | | 15,000.00 |
| | 474120 NOTARY PUBLIC FEES | | 16,897.50 | | 127,957.50 |
| | 474137 DOMESTIC LLC FILING | | 188,961.00 | | 1,396,803.00 |
| | 474138 FOREIGN LLC FILING | | 18,540.00 | | 144,741.00 |
| | 474139 NE BENEFIT REPORT | | 1,355.40 | | 1,509.00 |
| | 474161 GENERAL BUSINESS FEES | | | | 1,296.00- |
| | 474199 HZRDS WASTE MGMT FEE | | | | 74,488.98 |
| | 475100 REGISTRATION / LICENSE F | | 33,465.00 | | 162,865.00 |
| | 475101 CIGAR SHOP/GROWLER | | | | 1,900.00 |
| | 475102 MUSIC LICENSING AGENCY | | 339,934.81 | | 339,934.81 |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475118 DOMESTIC NAME RESERVATION | | 72.00 | | 1,296.00 |
| | 475120 NON-PROFIT BIENNIAL FEES | | 702.00 | | 15,379.80 |
| | 475122 TRADEMARK APPLIC FEES | | 66.00 | | 1,122.00 |
| | 475123 TRADEMARK ASSIGN FEES | | | | 18.00 |
| | 475124 TRADEMARK RENEWAL FEES | | 66.00 | | 990.00 |
| | 475125 SERVICE MARK APPLIC FEES | | 594.00 | | 3,300.00 |
| | 475126 SERVICE MARK ASSIGN FEES | | 36.00 | | 90.00 |
| | 475127 SERVICE MARK RENEWAL FEES | | 594.00 | | 3,366.00 |
| | 475128 DOM LIMITED PARTNERSHIPS | | 2,358.00 | | 11,706.00 |
| | 475129 FOREIGN LIMITED PARTNER | | 360.00 | | 2,706.00 |
| | 475130 DOMESTIC FILING FEES | | 16,257.00 | | 95,583.00 |
| | 475140 FOREIGN CORP FILING FEES | | 11,661.00 | | 80,784.60 |
| | 475150 NON-PROFIT FILING FEES | | 5,406.00 | | 52,173.00 |
| | 475160 TRADE NAME APPLIC FEES | | 20,697.00 | | 159,276.00 |
| | 475170 TRADE NAME ASSIGN FEES | | 252.00 | | 2,574.00 |
| | 475210 TRADE NAME RENEWAL FEES | | 3,234.00 | | 31,416.00 |
| | 476100 OTHER LIC PERM & FEES | | 453,437.12 | | 4,590,443.50 |
| | 476110 UCR FEE | | 300.00 | | 743,474.00 |
| | 476111 COMM. AUTO DIALER PERMIT FEE | | 500.00- | | 2,000.00 |
| | 476112 ANNUAL HUNT | | 250.00 | | 1,450.00 |
| | 476120 TRANS. APP. FEE - BUSES/LIMOS | | 300.00 | | 2,100.00 |
| | 476122 TRANS. RATE APPLICATION | | 300.00 | | 2,100.00 |
| | 476124 TRANS.-RULE CHNG/SUSP | | 250.00 | | 1,000.00 |
| | 476130 ENGINEERING APPLICATION | | | | 175.00 |
| | 476172 TRANS. RET. CHK FEES | | | | 20.00- |
| | 476173 TRANS. - OTHER APPLICATIONS | | 1,750.00 | | 19,425.00 |
| | 476178 COMM. ANNUAL REPORT FILING | | 175.00 | | 300.00 |
| | 476179 COMM. NEW TARIFF | | | | 100.00 |
| | 476182 COMM. BOUNDARY CHG - CONSUMER | | 50.00 | | 700.00 |
| | Major Account 470000 Total | | 1,457,501.74 | | 11,627,614.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,400,895.30 | | 82,757,488.95 |
| | 481119 BANK CARD CHARGES | | 205.84- | | 2,085.03- |
| | 483100 HOUSING & DORM RENTAL RE | | | | 200.00 |
| | 483200 BUILDING & SPACE RENTAL | | | | 971.75 |
| | 484500 REIMB NON-GOVT SOURCES | | 356.54 | | 230,937.76 |
| | 484900 OTHER PRIVATE SOURCES | | 499.22 | | 499.22 |
| | 484916 PREPD WIRELESS SURCHRG ADM FEE | | 816.73 | | 11,965.50 |
| | 485100 FINES FORFEITS & PENALTI | | 625.18 | | 11,967.97 |

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Fund 10000 NEBRASKA GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485102 WRHS LATE RPRT HNDL F | | | | 450.00 |
| | 485120 DOMESTIC CORP TAX PENALTI | | 15,267.15 | | 91,352.59 |
| | 485500 SURCHARGE | | | | 170.00 |
| | 486300 CLEARING ACCOUNT | | 322,762.67- | | 241,016.77- |
| | 486301 VISA/MC/DISC CLEARING | | 39,929.95 | | 73,889.10 |
| | 486302 AMEX CLEARING | | 3,857.40 | | 9,452.05 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 343,200.51- | | 2,638,162.11 |
| | 486600 CREDIT CARD CLEARING | | 312,832.80- | | 317,226.72- |
| | Major Account 480000 Total | | 7,483,245.65 | | 85,267,178.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 204,708.90 | | 404,614.07 |
| | 492400 GASB 87 LEASE PROCEEDS | | | | 30.00 |
| | 493100 OPERATING TRANSFERS IN | | 27,777,018.08 | | 163,722,964.09 |
| | 493106 TRANS IN-DEF R&M FUND | | | | 1,875,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 420,093,222.60- | | 1,401,746,904.93- |
| | 493206 TRANS OUT-DEF R&M FUND | | | | 1,875,000.00- |
| | Major Account 490000 Total | | 392,111,495.62- | | 1,237,619,296.77- |
| | Fund 10000 Revenues Total | | 30,654,096.99 | | 3,512,298,724.50 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 83,139,386.65 | | 780,779,399.33 | |
| | 511101 ROLL CALL DCS | 71,282.07 | | 664,579.40 | |
| | 511102 LT BRIEFING DCS | 6,003.05 | | 50,636.33 | |
| | 511200 TEMPORARY SALARIES-WAGE | 4,470,916.46 | | 41,317,362.04 | |
| | 511300 OVERTIME PAYMENTS | 2,767,579.89 | | 29,509,560.09 | |
| | 511301 HOLIDAY WORK - DCS | 549,123.96 | | 6,838,108.40 | |
| | 511400 ON CALL PAY | 108,286.24 | | 975,528.86 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 963,905.93 | | 8,874,635.76 | |
| | 511600 PER DIEM PAYMENTS | 39,590.96 | | 303,968.14 | |
| | 511700 EMPLOYEE BONUSES | 6,455.48 | | 176,049.82 | |
| | 511701 COMMUTING BONUS | 10,000.00 | | 77,800.00 | |
| | 511702 RETENTION BONUS | 9,600.00 | | 86,556.00 | |
| | 511705 CERTIFICATION BONUS | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | 504,627.03 | | 5,976,224.01 | |
| | 511900 SUPPLEMENTAL | 150,161.27 | | 2,048,731.60 | |
| | 512100 VACATION LEAVE EXPENSE | 2,336,712.34 | | 30,842,545.71 | |
| | 512200 SICK LEAVE EXPENSE | 2,467,938.09 | | 21,776,049.91 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,497,117.62 | | 32,611,764.33 | |
| | 512400 MILITARY LEAVE EXPENSE | 172,990.89 | | 827,069.46 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 96,357.15 | | 886,973.96 | |
| | 512600 CIVIL LEAVE EXPENSE | 2,678.27 | | 36,732.68 | |
| | 512700 INJURY LEAVE EXPENSE | 17,628.32 | | 161,502.21 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | 7,395.00 | | 59,005.35 | |
| | 512900 UNION ACTIVITY EXPENSE | 35.66 | | 1,266.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,808,079.74 | | 65,141,990.78 | |
| | 515200 FICA EXPENSE | 6,271,729.78 | | 58,939,960.95 | |
| | 515400 LIFE & ACCIDENT INS EXP | 39,013.84 | | 364,880.29 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,343,258.31 | | 148,902,856.79 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,709,956.91 | | 24,551,123.09 | |
| | 516100 EMPLOYEE RELOCATION | | | 56,392.70 | |
| | 516200 TUITION ASSISTANCE | 26,353.02 | | 379,978.16 | |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | 9.12- | | 176,705.70 | |
| | 516400 UNEMPLOYM COMP INS EXP | 127,157.55 | | 520,634.48 | |
| | 516500 WORKERS COMP PREMIUMS | 3,379,608.98 | | 10,589,895.30 | |
| | 519100 OTHER PERSONAL SERV EXP | 322.74 | | 89,188.45 | |
| | 519300 LEAVE WITHOUT PAY | 275.30 | | 4,093.13 | |
| | Major Account 510000 Total | 136,101,519.38 | | 1,274,600,249.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 248,300.88 | | 3,289,506.67 | |
| | 521200 COM EXPENSE - VOICE/DATA | 241,703.55 | | 2,969,869.29 | |
| | 521291 COM EXPNS - VIDEO | 2,057.82 | | 24,246.80 | |
| | 521300 FREIGHT EXPENSE | 3,565.77 | | 31,157.69 | |
| | 521400 CIO CHARGES | 442,213.02 | | 15,756,827.31 | |
| | 521401 OCIO-PHONE | 107,364.55 | | 797,776.57 | |
| | 521402 CIO CHARGES IT | 335,434.83 | | 2,285,060.78 | |
| | 521405 CELL & SMART PHONE PAID OCIO | 42.73 | | 405.78 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | 971.72 | | 33,235.23 | |
| | 521412 OCIO - VOICE | 14,836.50 | | 61,754.46 | |
| | 521415 APPLICATIONS HOSTING SERVICES | 103.63 | | 1,489.32 | |
| | 521420 CIO - COMPUTING | 904,962.92 | | 10,256,843.30 | |
| | 521430 CIO SITE SUPPORT | 156,008.84 | | 1,471,156.76 | |
| | 521435 VOICE COMMUNICATIONS | 15,647.33 | | 46,134.66 | |
| | 521440 CIO - SOFTWARE | 462,125.38 | | 4,381,613.70 | |
| | 521450 CIO HARDWARE PURCH | 4,782.64 | | 36,779.67 | |
| | 521455 DEVICE LEASING | 3,505.60 | | 50,907.25 | |
| | 521460 MICROSOFT EA | 6,708.00 | | 248,593.77 | |
| | 521470 CIO - PERSONNEL | 28,928.76 | | 589,507.40 | |
| | 521480 CIO - CONTRACT | 1,639,315.42 | | 16,819,460.40 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521490 CIO - MISC | 32,927.34 | | 292,156.04 | |
| | 521500 PUBLICATION & PRINT EXP | 156,324.83 | | 3,081,741.52 | |
| | 521501 RECORDS MANAGEMENT EXP | 21.78 | | 188.76 | |
| | 521502 PRINTING (OUTSIDE VENDORS) | 234.46 | | 569,128.48 | |
| | 521503 PRINTING | | | 61.04 | |
| | 521900 AWARDS | 14,356.30 | | 125,407.19 | |
| | 521901 AWARDS | 555.00 | | 13,303.03 | |
| | 52200 1099 AWARDS | | | 43.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 403,016.35 | | 4,382,562.74 | |
| | 522101 STATE TRAINING | | | 628.50 | |
| | 522102 Artwork Archive | | | 823.20 | |
| | 522103 Foundant | | | 17,545.00 | |
| | 522104 Zoom | | | 160.39 | |
| | 522106 GUIDESTAR | | | 108.00 | |
| | 522108 Website | 304.00 | | 2,840.24 | |
| | 522109 Blackbaud | | | 12,185.95 | |
| | 522113 CHAMBER DUES | | | 500.00 | |
| | 522115 Docusign | | | 2,771.50 | |
| | 522200 CONFERENCE REGISTRATION | 42,897.25 | | 616,663.82 | |
| | 522201 CONFERENCE REGISTRATION EXPENS | 116.36 | | 7,645.29 | |
| | 522202 PD CONFERENCE REGISTRATION | 5,011.20 | | 28,321.64 | |
| | 522220 SPONSORSHIPS | | | 8,500.00 | |
| | 522300 WARDS OF THE STATE EXP | 44,352.85 | | 318,225.16 | |
| | 522400 SUBSISTENCE | 403.35 | | 6,754.35 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 13,406.69 | |
| | 522600 JOB APPLICANT EXPENSE | 1,239.08 | | 39,351.24 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 373.00 | | 27,776.88 | |
| | 522800 E-COMMERCE OPER EXP | 17,366.86 | | 131,680.96 | |
| | 522900 Employee Parking Expense | 620.50 | | 7,112.61 | |
| | 523000 VOLUNTEER EXPENSE | 1,235.25 | | 4,509.60 | |
| | 523100 UTILITIES EXPENSE | 39,430.01 | | 130,702.61 | |
| | 523200 ARMORED CAR EXPENSES | 572.47 | | 6,756.30 | |
| | 523201 NATURAL GAS | 746,846.04 | | 3,866,548.11 | |
| | 523202 ELECTRICITY | 1,480,822.07 | | 12,830,157.09 | |
| | 523203 WATER | 184,883.76 | | 1,951,253.49 | |
| | 523204 SEWER | 104,084.53 | | 859,758.94 | |
| | 523205 CHILLED WATER | 6,060.01 | | 35,359.44 | |
| | 523207 PROPANE | 22.98 | | 1,349.83 | |
| | 523208 STEAM | 80,804.60 | | 498,016.97 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523219 OTHER UTILITY | 3,080.01 | | 27,368.55 | |
| | 523500 PROMPT PAY INTEREST | 20.00 | | 1,236.98 | |
| | 523600 INTEREST EXPENSE | 7,000.98 | | 217,930.22 | |
| | 523900 TEAMMATE RECOGNITION | 3,277.91 | | 82,522.35 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,859,742.11 | | 15,621,293.76 | |
| | 524700 RENT EXP-OTHER REAL PROP | 17,924.19 | | 223,089.75 | |
| | 524701 RENT EXP - BOOTHS | 57.60 | | 1,471.95 | |
| | 524744 EXHIBIT SPACE EXPENSE | | | 2,300.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 275,579.20 | | 2,427,395.10 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,308.06 | | 32,387.60 | |
| | 525200 RENT EXP-DATA PROC EQUIP | .34 | | 9,935.92 | |
| | 525400 RENT EXP-COMM EQUIP | 3,144.26 | | 26,572.28 | |
| | 525500 RENT EXP-OTHER PERS PROP | 22,290.74 | | 399,730.06 | |
| | 525556 RENT EXPENSE - EQUIPMENT | | | 40.65 | |
| | 526100 REP & MAINT-REAL PROPERT | 530,093.93 | | 6,050,116.40 | |
| | 526101 EDUC AND REC EQUIP REP | 7,310.22 | | 9,736.81 | |
| | 526102 LAND MAINT & REPAIR | | | 1,156.79 | |
| | 526104 R & M CONT-BLDGS | 887,069.75 | | 1,268,446.75 | |
| | 526105 R & M CONT-IMP OTHER | | | 218.94 | |
| | 526106 R & M CONT-IMP BLG-ENG | 142,977.96 | | 142,977.96 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 6,716.62 | | 76,518.35 | |
| | 527101 R & M CONT-OF EQUIP | 392.00 | | 392.00 | |
| | 527200 REP & MAINT - MOTOR VEHICLE | 155,376.16 | | 1,559,464.98 | |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | 550.30 | | 1,499.80 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 7,808.00 | | 309,492.76 | |
| | 527301 R & M CONT-MED EQUIP | | | 25,523.14 | |
| | 527400 REP & MAINT-DATA PROC | | | 51,486.49 | |
| | 527500 REP & MAINT-COMM EQUIP | 25,749.50 | | 825,459.43 | |
| | 527600 REP & MAINT-HOUSE/INST E | 44,601.31 | | 318,720.68 | |
| | 527601 REP & MAINT-HOUSE/INST E | 820.00 | | 5,857.58 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 1,862.15 | |
| | 527701 REP & MAINT-PHOTO/MEDIA | 2,890.00 | | 4,230.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 25,922.16 | | 762,221.94 | |
| | 527801 REP AG SHOP CONST EQUIP | 654.50 | | 23,175.45 | |
| | 527879 CONST MAINT & SHOP | 795.77 | | 11,513.29 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 79.99- | | 9,660.03 | |
| | 527910 SERVER REPAIR & MAINT | | | 5,415.28 | |
| | 527950 NETWORKING EQUIP R & M | | | 818.23 | |
| | 527960 VOICE EQUIP REPAIR & MAINT | | | 775.00 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527980 VIDEO EQUIP REPAIR & MAINT | 659.17 | | 32,914.87 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | | | 7,156.76 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 60,467.56- | | 1,211,962.12 | |
| | 531101 SAFETY SUPPLIES | 49.79 | | 4,487.40 | |
| | 531200 IT SUPPLIES | 1,376.16 | | 29,708.30 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 413,077.37 | | 2,330,403.54 | |
| | 532101 HOUSE & INST EQ | 2,122.90 | | 129,755.83 | |
| | 532102 PD DB NONCAP EQUIP | | | 46,293.63 | |
| | 532104 OFFICE EQ $500-$1500 | 671.00 | | 11,880.38 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 31,546.59 | | 1,132,734.53 | |
| | 532240 DATA STORAGE EQUIP | 6,098.20 | | 58,823.87 | |
| | 532250 NETWORKING EQUIP | 179.99 | | 32,519.32 | |
| | 532260 VOICE EQUIP | 1,500.16 | | 35,971.38 | |
| | 532270 WIRELESS PHONE EQUIP | 783.58 | | 2,519.90 | |
| | 532280 VIDEO EQUIP | 7,729.74 | | 98,788.21 | |
| | 532290 RADIO EQUIP | 638.02 | | 723,580.65 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 212,595.03 | | 1,782,149.64 | |
| | 533101 UNIFORMS | 28,533.65 | | 467,170.92 | |
| | 533102 INMATE CLOTHING | 167,218.21 | | 966,125.67 | |
| | 533103 CLEANING SUPPLIES | 89,851.18 | | 691,510.17 | |
| | 533104 FOOD SERVICE SUPPLIES | 70,146.74 | | 660,756.22 | |
| | 533105 INMATE PERSONAL SUPPLIES | 174.70 | | 2,725.02 | |
| | 533106 STAFF CLOTHING | 13,153.83 | | 401,976.65 | |
| | 533107 CELL/DORM SUPPLIES | 108,700.84 | | 519,616.67 | |
| | 533109 STAFF CLOTHING - MAINT | | | 158.89 | |
| | 533110 STAFF CLOTHING -FOOD SER | 203.95 | | 662.71 | |
| | 533111 STAFF CLOTHING - OTHER C | | | 1,397.84 | |
| | 533112 STAFF CLOTHING - PROT VESTS | | | 23,331.20 | |
| | 533132 UNIFORM/CLOTHING | 277.32 | | 2,550.02 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 221,899.70 | | 2,365,264.79 | |
| | 533901 FOOD SERVICE-MEALS | 124,470.03 | | 980,513.60 | |
| | 533902 FOOD SUPPLIES-GROCERIES | 91,479.55 | | 510,303.80 | |
| | 533903 FOOD EXPENSE | 6,637.03 | | 62,815.09 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 5,425.49 | | 29,513.39 | |
| | 534600 EDU & RECREATIONAL SUP EXP | 56,661.60 | | 913,023.55 | |
| | 534601 ED/RECREATIONAL EQUIPMENT | 1,578.88 | | 9,043.31 | |
| | 534602 RECREATIONAL | 115.14 | | 697.67 | |
| | 534604 NON SPORTING EQUIP | 8.72 | | 258.62 | |
| | 534700 ENG TECH & COMM SUP EXP | 11,364.15 | | 170,646.47 | |

Agency Number 012 STATE TREASURER
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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | 276,370.37 | | 2,730,671.53 | |
| | 534801 MAINTENANCE FUEL AND OIL | 3,099.78 | | 17,753.66 | |
| | 534802 MAINT EQ $500-$1500 | | | 24,886.18 | |
| | 534900 MISC SUPPLIES EXPENSE | 15,434.62 | | 81,363.70 | |
| | 534901 DATA PROCESSING SUPPLIES | 520,900.02 | | 3,510,794.30 | |
| | 534902 UNIFORMS | | | 7,090.13 | |
| | 534907 SECURITY SUPPLIES | 79,012.10 | | 672,584.22 | |
| | 534908 LAW BOOKS | 8,362.86 | | 57,909.23 | |
| | 534946 RESALE ITEMS | | | 704.14 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 21,786.33 | | 428,489.03 | |
| | 534948 AMMUNITION | 208.97 | | 254,842.80 | |
| | 534951 FOOD SERVICE - STAPLES | 548,705.89 | | 6,623,139.76 | |
| | 534954 FOOD SERVICE - PRODUCE | | | 331.28 | |
| | 535100 MEDICAL SUPPLIES | 185,446.27 | | 3,337,834.06 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 38,795.48 | | 186,333.34 | |
| | 535102 X-RAY SUPPLIES | | | 1,200.00 | |
| | 535103 GEN-MEDICAL SUPPLIES | 311,604.10- | | 534,717.46 | |
| | 535104 DRUGS | 594,571.32 | | 5,985,625.11 | |
| | 535107 MED EQ $500-$1500 | 2,500.19 | | 69,430.25 | |
| | 537100 LABORATORY SUP EXP | 260,214.35 | | 2,901,940.48 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 110,547.53 | | 1,165,841.64 | |
| | 538101 GASOLINE | 118,716.12 | | 1,244,547.79 | |
| | 538102 GAS/OIL FSP & CSI | 28,678.24 | | 240,164.38 | |
| | 538103 GROUNDS EQUIP SUP EXP | 786.45 | | 12,123.62 | |
| | 538182 GAS | 1,321.73 | | 14,811.04 | |
| | 538183 OIL EXPENSE | | | 3.10 | |
| | 538184 DIESEL | 1,204.64 | | 9,536.69 | |
| | 539100 INDIRECT COST ALLOWANCE | 64,419.51 | | 742,836.05 | |
| | 539101 COST ALLOCATION OVERHEAD | 7,848,952.46- | | 39,625,406.02- | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 215,093.92 | | 23,322,441.27 | |
| | 539300 THIRD PARTY REIMBURSEMENTS | | | 9,372.37- | |
| | 539500 PURCHASING CARD SUSPENSE | 389.15 | | 1,031.27 | |
| | 539900 CLIENT SUPPLY | | | 300.00 | |
| | 539951 PURCHASES FOR RESALE | 9,585.41 | | 19,987.66 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,817,264.26 | | 5,796,263.97 | |
| | 541200 PURCHASEING ASSESSMENT | 148,094.20 | | 375,304.88 | |
| | 541400 HRMS ASSESSMENT | | | 317,851.05 | |
| | 541500 LEGAL SERVICES EXPENSE | 57,448.48 | | 800,314.91 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 2,150.77 | | 22,243.24 | |

Agency Number 012 STATE TREASURER
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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | 153,309.49 | | 1,059,740.66 | |
| | 541900 SETTLEMENTS | | | 32,500.00 | |
| | 542100 SOS TEMP SERV-PERSONNEL | 108,158.00 | | 976,170.47 | |
| | 542103 SOS CORR OFFICER INTERN | 71,761.54 | | 698,968.21 | |
| | 542153 SOS TEMP SERV UI APPEALS | | | 92.06 | |
| | 542200 TEMP SERV - OUTSIDE | 9,631.16 | | 79,779.75 | |
| | 542201 DAS COMM TEMPS | 4,357.53 | | 81,446.55 | |
| | 542500 ENG & ARCH SERVICES | 79,608.06 | | 585,376.06 | |
| | 543100 IT CONSULTING-SOFTWARE | 793,578.95 | | 3,481,162.94 | |
| | 543197 STAFF RETREAT | | | 473.37 | |
| | 543198 CONTRACTUAL SERVICES ADM | | | 124.41 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 264.50- | | 423,019.37 | |
| | 543300 IT CONSULTING-OTHER | | | 493,204.48 | |
| | 543301 IT CONSULTING-OTH>25000 | | | 716,623.39 | |
| | 543500 MGT CONSULTANT SERVICES | 1,313,685.30 | | 12,887,227.98 | |
| | 543501 Professional Services | | | 6,164.00 | |
| | 543510 Cont Svcs: Other | 800.00 | | 32,408.41 | |
| | 543600 MEDICAL REVIEW CONSULTING | 35,396.62 | | 289,093.37 | |
| | 544100 PHYSICIANS SERVICES | 32,739.46 | | 403,738.02 | |
| | 544101 EE MEDICAL EXPENSE | 490.00 | | 29,905.99 | |
| | 544102 MEDICAL MID-LEVEL CARE PROVIDE | 271.00 | | 4,368.00 | |
| | 544200 NURSING SERVICES | 304,488.08 | | 6,799,342.08 | |
| | 544300 PSYCHOLOGICAL SERVICES | 473,389.22 | | 3,517,148.30 | |
| | 544302 MENTAL HEALTH SERVICE | 143,118.00 | | 1,429,575.50 | |
| | 544400 HOSPITAL SERVICES | 105,207.08 | | 511,808.85 | |
| | 544500 PHARMACY SERVICES | 22,670.57 | | 214,097.41 | |
| | 544600 OPTICAL SERVICES | 48,554.19 | | 183,342.11 | |
| | 544700 AUDIOLOGY SERVICES | 1,553.28 | | 12,125.78 | |
| | 544800 AMBULANCE SERVICES | 218.79 | | 20,408.74 | |
| | 544900 DENTAL SERVICES | 13,112.04 | | 542,930.90 | |
| | 545000 LABORATORY SERVICES | 71,358.42 | | 756,175.50 | |
| | 545001 RADIOLOGICAL SERVICES | 30,566.71 | | 145,418.53 | |
| | 545100 CITY/COUNTY HEALTH DEPT | | | 40.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | 137,855.82 | | 754,391.67 | |
| | 545201 MED ASSMT SERV - EMPLOYEES | 54,705.00 | | 230,893.00 | |
| | 545204 CO-OCCURRING EVALUATION | 81,244.16 | | 399,441.00 | |
| | 545207 PSYCHOLOGICAL EVALUATION | 8,511.49 | | 96,524.39 | |
| | 545209 (PTA) PRE-TREATMENT ASSE | 1,641.00 | | 16,074.61 | |
| | 545210 SH RISK ASSESSMENT | 29,132.62 | | 138,285.10 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 545211 MEDICATION MANAGEMENT | 92.00 | | 184.00 | |
| | 545214 SA Evaluation Addendum | 79.00 | | 4,863.88 | |
| | 545215 Initial Diagnostic Interview | 490.00 | | 1,016.00 | |
| | 546800 VETERINARY SERVICES | | | 1,830.50 | |
| | 546900 OTHER MEDICAL SERVICES | 1,740.00 | | 2,382.59 | |
| | 546901 ATHLETIC MEDICAL SERVICES | 52,800.00 | | 373,660.00 | |
| | 546902 INTENSIVE OUTPATIENT | 70,773.45 | | 505,753.72 | |
| | 546903 SA OUTPATIENT SERVICES | 50,936.48 | | 432,171.26 | |
| | 546912 MH THER. GROUP HOME | 10,650.00 | | 106,500.00 | |
| | 546913 MH THER. GROUP HOME & BD | | | 12,051.00 | |
| | 546914 YSH THER. GROUP HOME | 77,976.00 | | 375,899.00 | |
| | 546915 YSH THER. GROUP HOME & BD | 79,401.00 | | 403,127.00 | |
| | 546916 HOSP PSYCH RES.TMT FAC | 383,606.70 | | 3,096,773.95 | |
| | 546917 SPEC PSYCH RES.TMT FAC | 78,318.00 | | 429,618.00 | |
| | 546919 MH INTENSIVE OUTPATIENT | | | 14,465.75 | |
| | 546920 YSH INTNSIVE OUTPATIENT | 1,800.00 | | 23,940.00 | |
| | 546922 MH OUTPATIENT SRVS | 21,363.08 | | 198,452.52 | |
| | 546923 SH OUTPATIENT | 18,781.00 | | 134,492.00 | |
| | 546926 MULTISYSTEMIC THERAPY | 59,884.52 | | 319,629.49 | |
| | 546930 MH DAY TREATMENT | | | 23,800.34 | |
| | 546934 COGNITIVE BEHAVORIAL GROUP | | | 7,315.00 | |
| | 546935 SEX OFFENDER POLYGRAPH | 302.00 | | 1,722.00 | |
| | 546938 MH CO-OCCURRING SHORT TERM RES | | | 39,732.00 | |
| | 546939 ECOLOGICAL IN-HOME FAMILY TREA | 124,844.11 | | 948,098.51 | |
| | 546940 IOP-MATRIX MODE | 2,228.50 | | 104,734.50 | |
| | 547100 EDUCATIONAL SERVICES | 508,187.08 | | 6,217,862.04 | |
| | 547101 EDUCATIONAL SERVICES>25000 | 828,224.72 | | 4,856,798.57 | |
| | 547300 INTERPRETER SERVICES | 194,851.84 | | 1,831,627.07 | |
| | 547301 CART SERVICES | 25,168.80 | | 186,151.67 | |
| | 547400 JUVENILE SERVICES | 5,011.75 | | 12,851.18 | |
| | 547401 Crisis Stabilization | 366,894.00 | | 3,068,262.00 | |
| | 547402 EMERGENCY FOSTER CARE | 2,113.60 | | 106,669.52 | |
| | 547403 FOSTER CARE | 302,111.66 | | 1,607,569.37 | |
| | 547407 Shelter care | 336,198.00 | | 2,401,610.00 | |
| | 547408 INDEPENDENT LIVING | 59,976.00 | | 274,312.00 | |
| | 547410 INTENSIVE FAMILY PRESERVATION | 42,104.00 | | 381,567.50 | |
| | 547411 JUSTICE WRAP AROUND | 4,190.00 | | 13,389.99 | |
| | 547412 FAMILY PARTNER | 6,039.00 | | 56,918.00 | |
| | 547413 FAMILY SUPPORT WORKER | 71,416.99 | | 832,576.30 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547414 Home on Monitoring Equip Prog | | | 20,961.00 | |
| | 547417 EXPEDITED FAMILY GROUP CONFERE | | | 4,350.00 | |
| | 547418 DAY REPORTING | 521,749.00 | | 5,669,812.91 | |
| | 547419 EVENING REPORTING | 112,976.00 | | 747,040.00 | |
| | 547422 TUTORING-CASE MGT | 9,381.50 | | 67,686.00 | |
| | 547426 Victim Mediation | 8,448.00 | | 61,967.17 | |
| | 547427 GEN EDUCATION CLASS | 1,131.00 | | 5,986.00 | |
| | 547429 TRANSPORTATION | 3,514.35 | | 72,826.51 | |
| | 547435 EM-CELLULAR | | | 2,451.00 | |
| | 547436 EM-GPS | 95,810.00 | | 758,446.00 | |
| | 547437 CAM | 44,664.50 | | 345,113.00 | |
| | 547439 RELATIVE/KINSHIP HOME ASSES. | | | 3,257.00 | |
| | 547440 TRANSPORTATION NEW MODEL | 139,918.65 | | 1,012,055.73 | |
| | 547441 EM - SARPY | 5,548.00 | | 61,788.00 | |
| | 547443 TRANSPORTATION MILEAGE | 1,053.70 | | 34,466.63 | |
| | 547446 Halfway House | 19,360.00 | | 165,548.00 | |
| | 547448 Trans Living Level 2 | 266,259.00 | | 3,248,073.00 | |
| | 547451 GROUP HOME A | 382,137.84 | | 2,543,850.72 | |
| | 547452 GROUP HOME B | 414,744.00 | | 2,095,104.00 | |
| | 547455 FOSTER CARE RELATIVE/KINSHIP | 1,456.00 | | 3,744.00 | |
| | 547456 STAFF DETENTION | | | 364,614.25 | |
| | 547457 SECURE DETENTION | | | 1,973,109.50 | |
| | 547459 EMERGENCY PROFESSIONAL FOSTER | 680.00 | | 11,345.00 | |
| | 547461 RECEPTION CENTER | 12,750.00 | | 114,750.00 | |
| | 547462 Batterers Intervention | 1,340.00 | | 16,775.00 | |
| | 547463 Law Enforcement Resource | | | 3,167.38 | |
| | 547464 Comm Youth Coaching | 257,916.00 | | 1,921,547.00 | |
| | 547465 Thrive Mentoring | 4,966.50 | | 53,245.50 | |
| | 547467 21/30 Day SU Assessment/Evalua | | | 3,936.09 | |
| | 547468 21/30 Day MH Evaluation | 278.00 | | 23,705.00 | |
| | 547469 21/30 Day Co-occurring Evaluat | 448.00 | | 24,232.42 | |
| | 547470 RESTORATIVE RESIDENTIALIAL | 239,712.00 | | 1,378,432.00 | |
| | 547473 Comm Base Svcs PhaseIII | 14,522.00 | | 62,683.10 | |
| | 547500 MAILING SERVICES | 3,661.34 | | 104,805.02 | |
| | 547901 JANITORIAL SERVICES | 900.00 | | 7,263.53 | |
| | 547902 SECURITY SERVICES | | | 3,060.00 | |
| | 547906 VERIFICATIONS | 36,520.39 | | 166,596.69 | |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 13,199.82 | | 70,601.47 | |
| | 548400 TRANSACTION PROCESSING SE | 45,456.73 | | 445,466.25 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 548500 LAWN & LANDSCAPE | 4,727.92 | | 55,767.99 | |
| | 548600 PEST CONTROL | 7,519.04 | | 66,186.76 | |
| | 548700 REFUSE/RECYCLING | 38,132.06 | | 349,171.08 | |
| | 548800 FIRE EXTINGUISHERS | 9,283.33 | | 46,061.89 | |
| | 549100 LAUNDRY SERVICES | 7,641.60 | | 70,201.23 | |
| | 549200 JANITORIAL/SECURITY SRVS | 104,770.77 | | 1,105,625.44 | |
| | 549300 LAUNDRY SERVICES | | | 1,336.63 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 5,032.46 | | 78,347.88 | |
| | 549700 TELEPHONE SERVICES | | | 25.52 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 12,524.97 | | 1,463,181.08 | |
| | 552102 MEMBERS WAGES | 4,281.28 | | 21,070.73 | |
| | 552103 MEMBERS LOSSES | 487.28 | | 571.61 | |
| | 554100 DATA SERVICES | 7,224.17 | | 59,048.91 | |
| | 554110 VOICE SERVICES | 2,495.02 | | 22,818.71 | |
| | 554120 WIRELESS PHONE SERVICES | 32,630.65 | | 293,277.95 | |
| | 554130 VIDEO SERVICES | 3.20 | | 5,771.20 | |
| | 554150 CABLING SERVICES | | | 118.75 | |
| | 554160 DATA CENTER HOSTING SERVICES | 80,472.60 | | 466,574.54 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,160,270.18 | | 24,586,755.52 | |
| | 554901 BACKGROUND CHECK EXPENSE | 99,044.51- | | 141,721.33 | |
| | 554902 SHARED SERVICES | 207,896.71 | | 1,563,933.48 | |
| | 554903 REHAB SM GRANT ADM SRVCS | 800,531.24 | | 7,199,346.19 | |
| | 554904 ATHLETIC SPORTS OFFICIATING | 730,042.58 | | 6,730,944.85 | |
| | 554905 TRANSITIONAL LIVING | 106,557.44 | | 1,231,257.74 | |
| | 554908 County Jail Daily Amt | 480.00 | | 30,607.00 | |
| | 554913 TREATMENT SERVICES | 97,720.52- | | 306,006.56 | |
| | 554914 MONITORING SERVICES | 2,099.00- | | 283,360.54 | |
| | 554916 JAIL CONTRACTS | | | 36,788.85 | |
| | 554917 TRANSITIONAL LIVING | 63,892.44- | | 754,386.56 | |
| | 554918 OTHER STATE AGENCY SERVICES | | | 1,777.00 | |
| | 554919 CLIENT SERVICES | 5,974.00 | | 40,653.50 | |
| | 554927 MEDIATORS | | | 1,303.06 | |
| | 554928 LEGAL ASSISTANCE | | | 7,282.70 | |
| | 554929 CLINIC FINANCIAL COUNSELING | | | 4,725.69 | |
| | 554931 DRIVERS/READERS | 117.04 | | 15,091.11 | |
| | 554934 ADMIN OVERHEAD | | | 11,766.60 | |
| | 555100 DATA PROC SOFTW LIC FEE | 296,067.00 | | 1,351,016.55 | |
| | 555200 SOFTWARE - NEW PURCHASES | 410,358.66 | | 6,664,322.49 | |
| | 555310 COTS LICENSE FEES | 32,731.77 | | 308,558.08 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555320 COTS DEVELOPMENT | | | 33,000.00 | |
| | 555340 COTS MAINTENANCE | 23,708.33 | | 387,055.03 | |
| | 555410 CUSTOMIZED LICENSE FEES | 4,286.40- | | 13,000.00 | |
| | 555420 CUSTOMIZED DEVELOPMENT | | | 63,054.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 1,012,361.34 | |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | | 11,732.72 | |
| | 555510 SAAS SUBSCRIPTION FEES | 308,299.73 | | 5,683,041.26 | |
| | 555520 SAAS IMPLEMENTATION | 2,500.00 | | 23,942.49 | |
| | 555540 SAAS MAINTENANCE | 30,835.61 | | 943,666.83 | |
| | 556100 INSURANCE EXPENSE | 471,154.40 | | 3,548,514.20 | |
| | 556200 TORT PREMIUMS | | | 119.37 | |
| | 556201 PROPERTY LOSS/CLAIMS | | | 194.08 | |
| | 556300 SURETY & NOTARY BONDS | 148.63- | | 25,468.78 | |
| | 559100 OTHER OPERATING EXP | 3,785,455.87- | | 6,783,447.55- | |
| | 559101 BUSINESS RECRUITING | 2,901.53 | | 114,289.19 | |
| | 559103 INMATE WAGES | 151,943.27 | | 1,462,923.14 | |
| | 559104 UNIFORM CLEANING ETC | 4,739.16 | | 46,323.81 | |
| | 559106 ADVERTISING | 11,419.49 | | 19,098.04 | |
| | 559110 OTHER-RECORDS SVC | 178.20 | | 1,477.20 | |
| | 559112 DISPUTED CHARGES | 10,920.92- | | 6,221.65 | |
| | 559120 OTHER-INTERP SVCS | 120.00 | | 120.00 | |
| | 559122 NONSTATE MEALS & FOOD | 14.50 | | 414.22 | |
| | 559416 LAW ENFORCEMENT & SECURITY | | | 78.17 | |
| | Major Account 520000 Total | 23,196,952.54 | | 311,037,788.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 158,486.30 | | 1,555,299.28 | |
| | 571101 STAFF TRAVEL EXP | 739.04 | | 7,271.91 | |
| | 571103 BOARD & LODGING-FOREIGN | 6,838.60 | | 67,364.48 | |
| | 571600 MEALS - TAXABLE | 5,025.56 | | 41,873.51 | |
| | 571800 MEALS - TRAVEL STATUS | 36,758.42 | | 425,305.75 | |
| | 571801 COMM. MEALS | 53.03 | | 546.63 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 55,736.10 | | 559,885.85 | |
| | 572102 PD COMMERCIAL TRAVEL | | | 392.98 | |
| | 572103 COMERCIAL FARES-FOREIGN | 1,733.70 | | 1,885.65 | |
| | 573100 STATE-OWNED TRANSPORT | 358,171.51 | | 3,074,036.51 | |
| | 573105 AHW TSB | 196.66 | | 1,826.87 | |
| | 573110 STATE-OWNED TRANSPORT-mileage | 696.88 | | 9,474.16 | |
| | 573120 STATE-OWN TRANSPORT-lease fee | 489.00 | | 7,467.66 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 152,419.58 | | 1,564,064.98 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574501 PERSONAL VEHICLE | 3,241.47 | | 33,827.60 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 36,856.11 | | 385,028.69 | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 390.08 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | | 532.34 | |
| | 575100 MISC TRAVEL EXPENSE | 5,564.05 | | 51,102.61 | |
| | 575101 MISC TVL EXP-IN STATE | | | 4.50 | |
| | 575103 MISC TVL EXP-FOREIGN | 186.00 | | 276.00 | |
| | 576101 SEN EXP REIMB > 100MI | 126,088.56 | | 245,240.92 | |
| | 576102 SEN EXP REIMB < 100MI | 29,815.21 | | 57,543.64 | |
| | Major Account 570000 Total | 979,095.78 | | 8,090,642.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580900 INFRASTRUCTURE | | | 10,940.63 | |
| | 581200 BUILDINGS | | | 4,400.00 | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 1,231.16 | | 173,542.87 | |
| | 581800 PLANT EQUIPMENT | | | 842,577.06 | |
| | 582100 HEAVY EQUIPMENT | | | 13,416.09 | |
| | 582400 MACHINERY & EQUIPMENT | 12,299.00 | | 298,125.56 | |
| | 582700 LAW ENFORCEMENT & SECURIT | 18,400.95 | | 453,703.94 | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 47,595.00- | | 144,968.54 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 75.00 | | 29,336.22 | |
| | 583410 SERVER EQUIP | | | 14,851.51 | |
| | 583450 NETWORKING EQUIP | | | 188.57 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 37,668.61 | |
| | 583480 VIDEO EQUIP | | | 99,836.99 | |
| | 583720 COTS DEVELOPMENT | | | 60,183.85 | |
| | 583770 CUSOMIZED DEVELOPMENT | | | 117,540.00 | |
| | 584200 PURCHASE OF VEHICLES | 5,900.00- | | 1,050,448.47 | |
| | 584500 AIRCRAFT & EQUIPMENT | | | 25,001.00 | |
| | 586900 OTHER FIXED ASSETS | | | 186,159.65 | |
| | 586901 OTHER FIXED ASSETS 5000+ | 27,087.51 | | 133,117.27 | |
| | 586902 GENERATORS & FUEL TANKS | 5,896.75 | | 5,896.75 | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 3,619.00- | | 13,945.60 | |
| | 587000 OTHER CAPITAL OUTLAYS | | | 65,208.76 | |
| | 587400 MASTER LEASE | 2,786.41 | | 25,077.69 | |
| | 587500 CIP - IMPROV TO BUILD | 29,449.23 | | 377,778.23 | |
| | 587504 CIP-ENG & ARCH SVS | 120,086.87 | | 290,603.20 | |
| | 587505 CIP-CONTRACTOR PAYMENTS | | | 96,223.27 | |
| | 587550 IT PROJECTS IN PROGRESS | 6,606.63 | | 655,021.84 | |
| | 587800 NE LIBRARY COMMISSION | 1,921.27- | | 8,918.05 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 354.00 | | 158,418.53 | |
| | 588004 EQUIPMENT | 263,489.73 | | 1,933,806.75 | |
| | Major Account 580000 Total | 428,727.97 | | 7,326,905.50 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 30,866,322.80 | | 929,028,395.87 | |
| | 591101 AID REPUBLICAN BASIN WMP | 26,962,264.40 | | 80,905,941.70 | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 5,589,437.32 | | 10,896,379.97- | |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 46,439,304.26 | | 520,996,152.22 | |
| | 592102 ASSISTANCE TO/FOR INDIVI | 80,575,374.25 | | 769,355,488.58 | |
| | 592103 CONTRACT SERVICES | 597,907.34 | | 5,682,015.89 | |
| | 592104 PRESCRIPTIONS | 2,687.35 | | 39,404.12 | |
| | 592135 TRANSPORTATION | | | 1,008.70 | |
| | 592200 1099-AID TO/FOR INDIVIDU | 252,430.81 | | 6,662,707.19 | |
| | 592232 READERS | 10,000.00 | | 93,744.23 | |
| | 592235 TRANSPORTATION | 520.82 | | 51,085.96 | |
| | 592238 SERVICES TO FAMILY MEMBERS | | | 42.77 | |
| | 592254 JOB COACHING | | | 1,666.67 | |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | | 1,952.00 | |
| | 592264 REHAB TECH SERVICES | 1,723.38 | | 106,175.10 | |
| | 592275 MISCELLANEOUS CASE SERVICES | 1.46 | | 8,762.87 | |
| | 592283 Supported Employment-Youth or | | | 2,500.00 | |
| | 593100 GRANTS | 5,706,259.29 | | 24,465,589.51 | |
| | 593101 PERSONNEL | 310,377.73 | | 974,406.84 | |
| | 593102 FRINGE BENEFITS | 48,955.25 | | 153,088.25 | |
| | 593103 TRAVEL | 4,978.88 | | 17,290.68 | |
| | 593104 SUPPLIES | 30,694.31 | | 112,088.86 | |
| | 593105 CONSULTANTS/CONTRACTS | 9,321.23 | | 33,771.23 | |
| | 593106 OTHER | 101,406.82 | | 977,270.50 | |
| | 593111 BSG-Tier 1 | | | 233,797.00 | |
| | 593112 BSG Tier-2 | | | 107,691.00 | |
| | 593113 BSG Tier-3 | | | 87,553.00 | |
| | 593121 ASE Grants | | | 5,293.00 | |
| | 593122 AiSC-Set | | | 23,385.00 | |
| | 593123 ALG | 3,611.00 | | 36,454.00 | |
| | 593124 UNK APG Reimburse | 138.05- | | 30,294.95 | |
| | 593125 APAL Grants | | | 81,145.00 | |
| | 593132 Mini Grants | | | 10,260.00 | |
| | 593133 AiSC-Floating | | | 3,420.00 | |
| | 593134 NTP Grants | | | 3,961.00 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 593141 Contractual Partners | | | 189,236.00 | |
| | 593165 NCD_Certification Grant | | | 10,000.00 | |
| | 593166 NCD_Development Grant | 197,740.00 | | 376,240.00 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,859,528.50 | | 60,092,824.57 | |
| | 595100 CONTRACTUAL AID | 910,292.26 | | 12,097,881.77 | |
| | 595101 CONTRACTUAL AID> 25000 | | | 730.00 | |
| | 599100 OTHER GOVERNMENT AID | 14,061,238.72 | | 158,401,030.53 | |
| | 599102 NON-TAXABLE STIPENDS | | | 1,425.26 | |
| | 599104 STUDENT TUITION | | | 41,686.00 | |
| | 599106 CAREER SCH-COMM COLLEGES | 27,192.00 | | 3,722,347.47 | |
| | 599107 CAREER-SCH-PRIVATE COLLEGES | 314,731.00 | | 2,739,307.50 | |
| | 599161 DISTRIBUTION OF AID | 2,264.57 | | 42,617.54 | |
| | 599163 STATE AID | 252,955.42 | | 5,057,285.01 | |
| | 599300 1099-AID-INCOME | 71,821.33 | | 1,552,912.73 | |
| | 599304 CREP-OTHER GOVERNMENT AID | | | 9,485.00 | |
| | Major Account 590000 Total | 221,211,204.45 | | 2,573,732,433.10 | |
| | Fund 10000 Expenditures Total | 381,917,500.12 | | 4,174,788,019.31 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 68,301.67 | | 4,309.77 | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 1,013,095.00 | | 727,001.06- | |
| | 865101 PRIOR YEAR PAYROLL | 76.38 | | 4,690.04- | |
| | Fund 10000 Adjustments Total | 1,081,473.05 | | 727,381.33- | |
| | Fund 10000 Total | 31,535,063.42 | 31,535,063.42 | 4,348,570,063.12 | 4,348,570,063.12 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 435,813.12- | | 6,291,701.78 | |
| | 139901 AR INVOICED (SYSTEM) | | | 5.00 | |
| | Fund 21300 Assets Total | 435,813.12- | | 6,291,706.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 42.73 | | 42.73 |
| | Fund 21300 Liabilities Total | | 42.73 | | 42.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 255,214.53 |
| | Fund 21300 Fund Equity Total | | | | 255,214.53 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 18,000.00 |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 9,875.50 |
| | Major Account 460000 Total | | | | 27,875.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 89,860.30 |
| | 475100 REGISTRATION / LICENSE F | | 285.00 | | 25,709.08 |
| | Major Account 470000 Total | | 285.00 | | 115,569.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,751.11 | | 73,619.75 |
| | 484100 OPERATING DONATIONS & CO | | | | 6,153.00 |
| | 484600 OP GRANTS NON-GOVT SOURCES | | 80,000.00 | | 6,955,729.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 4,000.00 |
| | Major Account 480000 Total | | 96,751.11 | | 7,039,501.75 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 375,000.00- |
| | Major Account 490000 Total | | | | 375,000.00- |
| | Fund 21300 Revenues Total | | 97,036.11 | | 6,807,946.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,459.06 | | 55,261.57 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 755.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 234.63 | |
| | 512100 VACATION LEAVE EXPENSE | | | 3,830.06 | |
| | 512200 SICK LEAVE EXPENSE | 536.52 | | 1,210.90 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 344.19 | | 5,728.06 | |
| | 512500 FUNERAL LEAVE EXPENSE | 469.45 | | 737.71 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 509.87 | | 5,055.31 | |
| | 515200 FICA EXPENSE | 512.34 | | 5,041.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 403.24 | | 3,864.44 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 343.87 | |
| | 516500 WORKERS COMP PREMIUMS | | | 346.80 | |
| | Major Account 510000 Total | 8,234.67 | | 82,410.21 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 2,519.06 | |
| | 521400 CIO CHARGES | 85.46 | | 824.72 | |
| | 521500 PUBLICATION & PRINT EXP | 3,007.12 | | 15,059.18 | |
| | 522100 DUES & SUBSCRIPTION EXP | 14,000.00 | | 14,000.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,275.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 500,000.00 | | 500,000.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 16,075.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 4,695.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 2.35 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 959.23 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 11,025.15 | |
| | 532270 WIRELESS PHONE EQUIP | | | 71.98 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 2,351.60 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 3,566.23 | |
| | 534900 MISCELLANEOUS SUP EXP | 570.88 | | 1,514.28 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,238.23 | | 6,160.69 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 3,629.25 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 12,138.54 | |
| | 547100 EDUCATIONAL SERVICES | 1,755.60 | | 17,532.10 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 9,759.25 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 44.38 | |
| | 559100 OTHER OPERATING EXP | | | 107.65 | |
| | Major Account 520000 Total | 524,657.29 | | 623,310.64 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 5,859.31 | |
| | 571600 MEALS - TAXABLE | | | 434.49 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1,847.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 570.59 | |
| | 573100 STATE-OWNED TRANSPORT | | | 313.15 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 494.83 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 56,244.10 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 12.00 | |
| | Major Account 570000 Total | | | 65,776.26 | |
| | Fund 21300 Expenditures Total | 532,891.96 | | 771,497.11 | |
| | Fund 21300 Total | 97,078.84 | 97,078.84 | 7,063,203.89 | 7,063,203.89 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21301 DEPT EDUC CASH DATA CENTER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,290.85 | | 91,335.16 | |
| | 139901 AR INVOICED (SYSTEM) | | | 300.00 | |
| | Fund 21301 Assets Total | 7,290.85 | | 91,635.16 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 95,801.91 |
| | Fund 21301 Fund Equity Total | | | | 95,801.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 598.00 |
| | 475100 REGISTRATION / LICENSE F | | 10,011.88 | | 16,613.75 |
| | Major Account 470000 Total | | 10,011.88 | | 17,211.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 209.75 | | 1,760.20 |
| | Major Account 480000 Total | | 209.75 | | 1,760.20 |
| | Fund 21301 Revenues Total | | 10,221.63 | | 18,971.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,255.86 | | 11,945.67 | |
| | 512100 VACATION LEAVE EXPENSE | | | 33.14 | |
| | 512200 SICK LEAVE EXPENSE | 33.14 | | 240.36 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 69.77 | | 900.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 101.85 | | 983.29 | |
| | 515200 FICA EXPENSE | 94.85 | | 920.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 480.84 | | 4,403.72 | |
| | 516500 WORKERS COMP PREMIUMS | | | 71.20 | |
| | Major Account 510000 Total | 2,036.31 | | 19,498.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 145.35 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 748.86 | |
| | 534900 MISCELLANEOUS SUP EXP | 894.47 | | 2,744.67 | |
| | Major Account 520000 Total | 894.47 | | 3,640.38 | |
| | Fund 21301 Expenditures Total | 2,930.78 | | 23,138.70 | |
| | Fund 21301 Total | 10,221.63 | 10,221.63 | 114,773.86 | 114,773.86 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23,682.01- | | 301,112.41 | |
| | Fund 21303 Assets Total | 23,682.01- | | 301,112.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 229,272.95 |
| | Fund 21303 Fund Equity Total | | | | 229,272.95 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 1,000.00 |
| | Major Account 460000 Total | | | | 1,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 816.71 | | 4,608.98 |
| | 484100 OPERATING DONATIONS & CO | | | | 200,000.00 |
| | Major Account 480000 Total | | 816.71 | | 204,608.98 |
| | Fund 21303 Revenues Total | | 816.71 | | 205,608.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 795.09 | | 2,241.94 | |
| | 512100 VACATION LEAVE EXPENSE | | | 54.21 | |
| | 512200 SICK LEAVE EXPENSE | 1.59 | | 38.26 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5.41 | | 24.81 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 4.98 | |
| | 515100 RETIREMENT PLANS EXPENSE | 60.07 | | 177.05 | |
| | 515200 FICA EXPENSE | 56.26 | | 171.99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 178.63 | | 290.69 | |
| | 516500 WORKERS COMP PREMIUMS | | | 9.35 | |
| | Major Account 510000 Total | 1,097.05 | | 3,013.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 250.00 | | 250.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 30.00 | | 30.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 33.98 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 579.47 | |
| | 539100 INDIRECT COST ALLOWANCE | 42.87 | | 201.61 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 785.00 | |
| | Major Account 520000 Total | 322.87 | | 1,880.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | 25.00 | | 25.00 | |
| | Major Account 570000 Total | 25.00 | | 25.00 | |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 23,053.80 | | 128,851.18 | |
| | Major Account 590000 Total | 23,053.80 | | 128,851.18 | |
| | Fund 21303 Expenditures Total | 24,498.72 | | 133,769.52 | |
| | Fund 21303 Total | 816.71 | 816.71 | 434,881.93 | 434,881.93 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21304 DEPT EDUC CASH TEACH/LEARN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 968.68 | | 37,399.56 | |
| | Fund 21304 Assets Total | 968.68 | | 37,399.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,191.28 |
| | Fund 21304 Fund Equity Total | | | | 34,191.28 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 878.00 | | 2,078.00 |
| | Major Account 460000 Total | | 878.00 | | 2,078.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 90.83 | | 786.35 |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 1,000.00 |
| | Major Account 480000 Total | | 90.83 | | 1,786.35 |
| | Fund 21304 Revenues Total | | 968.83 | | 3,864.35 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | .15 | | 53.29 | |
| | 521900 AWARDS EXPENSE | | | 550.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 52.78 | |
| | Major Account 520000 Total | .15 | | 656.07 | |
| | Fund 21304 Expenditures Total | .15 | | 656.07 | |
| | Fund 21304 Total | 968.83 | 968.83 | 38,055.63 | 38,055.63 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 117.48 | | 47,217.35 | |
| | Fund 21305 Assets Total | 117.48 | | 47,217.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,190.26 |
| | Fund 21305 Fund Equity Total | | | | 46,190.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 117.48 | | 1,027.09 |
| | Major Account 480000 Total | | 117.48 | | 1,027.09 |
| | Fund 21305 Revenues Total | | 117.48 | | 1,027.09 |
| | Fund 21305 Total | 117.48 | 117.48 | 47,217.35 | 47,217.35 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34.28 | | 13,776.84 | |
| | Fund 21307 Assets Total | 34.28 | | 13,776.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,477.15 |
| | Fund 21307 Fund Equity Total | | | | 13,477.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.28 | | 299.69 |
| | Major Account 480000 Total | | 34.28 | | 299.69 |
| | Fund 21307 Revenues Total | | 34.28 | | 299.69 |
| | Fund 21307 Total | 34.28 | 34.28 | 13,776.84 | 13,776.84 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,236.49- | | 2,191.76 | |
| | Fund 21308 Assets Total | 1,236.49- | | 2,191.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,136.81 |
| | Fund 21308 Fund Equity Total | | | | 8,136.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 STEP UP TO QULITY | | | | 2,300.00 |
| | 472200 STEP UP TO QULITY | | | | 30.00 |
| | Major Account 470000 Total | | | | 2,330.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9.13 | | 148.91 |
| | Major Account 480000 Total | | 9.13 | | 148.91 |
| | Fund 21308 Revenues Total | | 9.13 | | 2,478.91 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,152.00 | | 8,154.32 | |
| | 555510 SAAS SUBSCRIPTION FEES | 93.62 | | 269.64 | |
| | Major Account 520000 Total | 1,245.62 | | 8,423.96 | |
| | Fund 21308 Expenditures Total | 1,245.62 | | 8,423.96 | |
| | Fund 21308 Total | 9.13 | 9.13 | 10,615.72 | 10,615.72 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21310 PROF PRACTICES COMM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 43.12 | | 17,329.26 | |
| | Fund 21310 Assets Total | 43.12 | | 17,329.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,952.30 |
| | Fund 21310 Fund Equity Total | | | | 16,952.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43.12 | | 376.96 |
| | Major Account 480000 Total | | 43.12 | | 376.96 |
| | Fund 21310 Revenues Total | | 43.12 | | 376.96 |
| | Fund 21310 Total | 43.12 | 43.12 | 17,329.26 | 17,329.26 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21320 PVT POSTSECOND CAREER SCH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,416.27- | | 162,515.68 | |
| | Fund 21320 Assets Total | 4,416.27- | | 162,515.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 267,534.54 |
| | Fund 21320 Fund Equity Total | | | | 267,534.54 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 40.00 | | 330.00 |
| | 475100 REGISTRATION / LICENSE F | | 600.00 | | 38,545.00 |
| | 475102 LICENSURES | | 2,875.00 | | 39,861.22 |
| | Major Account 470000 Total | | 3,515.00 | | 78,736.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 426.87 | | 5,530.76 |
| | Major Account 480000 Total | | 426.87 | | 5,530.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 100,000.00- |
| | Major Account 490000 Total | | | | 100,000.00- |
| | Fund 21320 Revenues Total | | 3,941.87 | | 15,733.02- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,103.84 | | 58,191.13 | |
| | 512100 VACATION LEAVE EXPENSE | 111.99 | | 3,615.91 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,115.55 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 291.78 | | 5,002.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 487.30 | | 5,086.16 | |
| | 515200 FICA EXPENSE | 484.34 | | 5,089.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 418.37 | | 2,948.81 | |
| | 516500 WORKERS COMP PREMIUMS | | | 356.02 | |
| | Major Account 510000 Total | 7,897.62 | | 81,405.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 73.19 | | 366.30 | |
| | 521400 CIO CHARGES | 149.13 | | 1,833.32 | |
| | 521500 PUBLICATION & PRINT EXP | 56.11 | | 139.94 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 595.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,639.12 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 12.89 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 99.52 | | 111.57 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 77.82 | | 77.82 | |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21320 PVT POSTSECOND CAREER SCH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | | | 658.50 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 67.57 | |
| | 559100 OTHER OPERATING EXP | 4.75 | | 38.00 | |
| | Major Account 520000 Total | 460.52 | | 7,540.03 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 340.28 | |
| | Major Account 570000 Total | | | 340.28 | |
| | Fund 21320 Expenditures Total | 8,358.14 | | 89,285.84 | |
| | Fund 21320 Total | 3,941.87 | 3,941.87 | 251,801.52 | 251,801.52 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21336 NE EDUCATION IMPROVEMENT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 157,040.77 | | 1,417,429.42 | |
| | Fund 21336 Assets Total | 157,040.77 | | 1,417,429.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 157,057.00 | | 157,057.00 |
| | Fund 21336 Liabilities Total | | 157,057.00 | | 157,057.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,049,394.03 |
| | Fund 21336 Fund Equity Total | | | | 3,049,394.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,147.58 | | 57,326.82 |
| | Major Account 480000 Total | | 3,147.58 | | 57,326.82 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 515,277.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,700,000.00- |
| | Major Account 490000 Total | | | | 1,184,723.00- |
| | Fund 21336 Revenues Total | | 3,147.58 | | 1,127,396.18- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,953.65 | | 18,180.95 | |
| | 512100 VACATION LEAVE EXPENSE | | | 53.38 | |
| | 512200 SICK LEAVE EXPENSE | 53.03 | | 388.31 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 104.66 | | 1,367.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 157.98 | | 1,495.76 | |
| | 515200 FICA EXPENSE | 147.27 | | 1,402.09 | |
| | 515500 HEALTH INSURANCE EXPENSE | 747.22 | | 6,715.98 | |
| | 516500 WORKERS COMP PREMIUMS | | | 108.56 | |
| | Major Account 510000 Total | 3,163.81 | | 29,712.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 233.24 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,201.68 | |
| | 532200 HARDWARE NON CAPITALIZED | | | 416.00 | |
| | Major Account 520000 Total | | | 1,850.92 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 DIST ED INCENTIVE REIMB | | | 630,062.10 | |
| | Major Account 590000 Total | | | 630,062.10 | |
| | Fund 21336 Expenditures Total | 3,163.81 | | 661,625.43 | |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21336 NE EDUCATION IMPROVEMENT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 21336 Total | 160,204.58 | 160,204.58 | 2,079,054.85 | 2,079,054.85 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 79,992.70 | | 646,827.85 | |
| | Fund 21337 Assets Total | 79,992.70 | | 646,827.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 78,529.00 | | 78,529.00 |
| | Fund 21337 Liabilities Total | | 78,529.00 | | 78,529.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 535,753.52 |
| | Fund 21337 Fund Equity Total | | | | 535,753.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,486.52 | | 14,143.40 |
| | Major Account 480000 Total | | 1,486.52 | | 14,143.40 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 326,638.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 50,000.00- |
| | Major Account 490000 Total | | | | 276,638.00 |
| | Fund 21337 Revenues Total | | 1,486.52 | | 290,781.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17.10 | | 290.71 | |
| | 512100 VACATION LEAVE EXPENSE | .34 | | 68.41 | |
| | 512200 SICK LEAVE EXPENSE | .34 | | 24.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 21.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1.34 | | 30.38 | |
| | 515200 FICA EXPENSE | 1.27 | | 29.51 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2.43 | | 44.42 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2.69 | |
| | Major Account 510000 Total | 22.82 | | 512.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | .66 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3.12 | |
| | Major Account 520000 Total | | | 3.78 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 257,720.00 | |
| | Major Account 590000 Total | | | 257,720.00 | |
| | Fund 21337 Expenditures Total | 22.82 | | 258,236.07 | |
| | Fund 21337 Total | 80,015.52 | 80,015.52 | 905,063.92 | 905,063.92 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26,965.53- | | 1,632,742.20 | |
| | Fund 21338 Assets Total | 26,965.53- | | 1,632,742.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 365,680.70- | | |
| | 214100 DEPOSITS | | 523,524.00 | | 523,524.00 |
| | Fund 21338 Liabilities Total | | 157,843.30 | | 523,524.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 352,643.11 |
| | Fund 21338 Fund Equity Total | | | | 352,643.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,378.46 | | 29,243.68 |
| | Major Account 480000 Total | | 4,378.46 | | 29,243.68 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,359,825.44 |
| | Major Account 490000 Total | | | | 2,359,825.44 |
| | Fund 21338 Revenues Total | | 4,378.46 | | 2,389,069.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,142.61 | | 35,365.68 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 215.47 | |
| | 512100 VACATION LEAVE EXPENSE | | | 271.24 | |
| | 512200 SICK LEAVE EXPENSE | 53.38 | | 558.18 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 226.42 | | 2,621.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 331.12 | | 2,997.78 | |
| | 515200 FICA EXPENSE | 310.64 | | 2,827.99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,392.62 | | 11,681.94 | |
| | 516500 WORKERS COMP PREMIUMS | | | 214.77 | |
| | Major Account 510000 Total | 6,456.79 | | 57,754.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 1,199.10 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,837.82 | |
| | 543300 IT CONSULTING-OTHER | | | 2,000.00 | |
| | 547100 EDUCATIONAL SERVICES | 10,450.00 | | 50,600.00 | |
| | Major Account 520000 Total | 10,450.00 | | 56,636.92 | |
| Expenditures | 590000 Government Aid | | | | |

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 | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 678,919.45 | |
| | 595100 CONTRACTUAL AID | 172,280.50 | | 839,183.02 | |
| | Major Account 590000 Total | 172,280.50 | | 1,518,102.47 | |
| | Fund 21338 Expenditures Total | 189,187.29 | | 1,632,494.03 | |
| | Fund 21338 Total | 162,221.76 | 162,221.76 | 3,265,236.23 | 3,265,236.23 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21351 EDUCATION FUTURE FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 158,535,852.66- | | 413,668,308.43 | |
| | | Fund 21351 Assets Total | 158,535,852.66- | | 413,668,308.43 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 354,155.75 | | 11,655.75 |
| | | Fund 21351 Liabilities Total | | 354,155.75 | | 11,655.75 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 564,836,158.85 |
| | | Fund 21351 Fund Equity Total | | | | 564,836,158.85 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,467,736.02 | | 13,007,347.53 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 39,544.87 |
| | | Major Account 480000 Total | | 1,467,736.02 | | 13,046,892.40 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 5,950,000.00 |
| | | Major Account 490000 Total | | | | 5,950,000.00 |
| | | Fund 21351 Revenues Total | | 1,467,736.02 | | 18,996,892.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,535.46 | | 52,997.48 | |
| | 511300 | OVERTIME PAYMENTS | | | 855.03 | |
| | 511800 | COMPENSATORY TIME PAID | | | 453.28 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,498.02 | | 4,727.43 | |
| | 512200 | SICK LEAVE EXPENSE | 46.81 | | 1,624.44 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 280.27 | | 4,639.74 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 97.70 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 401.42 | | 4,896.99 | |
| | 515200 | FICA EXPENSE | 373.22 | | 4,600.89 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 745.44 | | 9,976.66 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 386.23 | |
| | | Major Account 510000 Total | 6,880.64 | | 85,255.87 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | | | 319.63 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 10,577.00 | |
| | 522200 | CONFERENCE REGISTRATION | | | 2,119.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 1,635.54 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 95.82 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 15,644.20 | |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21351 EDUCATION FUTURE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 27.10 | |
| | 547100 EDUCATIONAL SERVICES | | | 78,588.43 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 8,452.50 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 2,858.49 | |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | | 5,534.12 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 194,079.50 | |
| | Major Account 520000 Total | | | 319,931.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 120.00 | | 120.00 | |
| | 573100 STATE-OWNED TRANSPORT | 90.75 | | 250.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 11.76 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,129.80 | |
| | Major Account 570000 Total | 210.75 | | 1,511.76 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 158,660,653.04 | | 165,893,442.15 | |
| | 592200 1099-AID TO/FOR INDIVIDUALS | 1,690,000.00 | | 3,830,605.00 | |
| | 595100 CONTRACTUAL AID | | | 45,652.46 | |
| | Major Account 590000 Total | 160,350,653.04 | | 169,769,699.61 | |
| | Fund 21351 Expenditures Total | 160,357,744.43 | | 170,176,398.57 | |
| | Fund 21351 Total | 1,821,891.77 | 1,821,891.77 | 583,844,707.00 | 583,844,707.00 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21352 COMPUTER SCIENCE & TECHNOLOGY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 880,675.00- | | | |
| | Fund 21352 Assets Total | 880,675.00- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 880,675.00- | | |
| | Fund 21352 Liabilities Total | | 880,675.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,000,000.00 |
| | Fund 21352 Fund Equity Total | | | | 1,000,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 160,000.00- | | 830,250.00 | |
| | Major Account 520000 Total | 160,000.00- | | 830,250.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 160,000.00 | | 169,750.00 | |
| | Major Account 570000 Total | 160,000.00 | | 169,750.00 | |
| | Fund 21352 Expenditures Total | | | 1,000,000.00 | |
| | Fund 21352 Total | 880,675.00- | 880,675.00- | 1,000,000.00 | 1,000,000.00 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21353 SCHOOL EMERGENCY RESPONSE MAPP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 142.42 | | 57,241.60 | |
| | Fund 21353 Assets Total | 142.42 | | 57,241.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 246,309.76 |
| | Fund 21353 Fund Equity Total | | | | 246,309.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 142.42 | | 2,551.59 |
| | Major Account 480000 Total | | 142.42 | | 2,551.59 |
| | Fund 21353 Revenues Total | | 142.42 | | 2,551.59 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 191,619.75 | |
| | Major Account 590000 Total | | | 191,619.75 | |
| | Fund 21353 Expenditures Total | | | 191,619.75 | |
| | Fund 21353 Total | 142.42 | 142.42 | 248,861.35 | 248,861.35 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,378.41- | | 450,699.25 | |
| | 139901 AR INVOICED (SYSTEM) | | | 40,979.77 | |
| | Fund 21360 Assets Total | 2,378.41- | | 491,679.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 464,756.92 |
| | Fund 21360 Fund Equity Total | | | | 464,756.92 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 54,092.14 |
| | Major Account 460000 Total | | | | 54,092.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 CONFERENCE REGISTRATION | | 2,548.07 | | 31,302.41 |
| | 472200 REPROD & PUBLICATION | | 235.00 | | 465.00 |
| | Major Account 470000 Total | | 2,783.07 | | 31,767.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,139.34 | | 9,741.06 |
| | 484500 REIM NON-GOV | | | | 5,000.00 |
| | Major Account 480000 Total | | 1,139.34 | | 14,741.06 |
| | Fund 21360 Revenues Total | | 3,922.41 | | 100,600.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,198.78 | | 29,541.28 | |
| | 512100 VACATION LEAVE EXPENSE | | | 2,325.78 | |
| | 512200 SICK LEAVE EXPENSE | | | 16,485.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 273.62 | | 3,548.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 409.78 | | 3,886.32 | |
| | 515200 FICA EXPENSE | 418.64 | | 3,970.43 | |
| | 516500 WORKERS COMP PREMIUMS | | | 281.50 | |
| | Major Account 510000 Total | 6,300.82 | | 60,039.31 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 822.97 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,400.38 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 9,415.85 | |
| | Major Account 520000 Total | | | 13,639.20 | |
| | Fund 21360 Expenditures Total | 6,300.82 | | 73,678.51 | |
| | Fund 21360 Total | 3,922.41 | 3,922.41 | 565,357.53 | 565,357.53 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 547,407.53 | | 9,488,848.82 | |
| | Fund 21365 Assets Total | 547,407.53 | | 9,488,848.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,376,657.21 |
| | Fund 21365 Fund Equity Total | | | | 7,376,657.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22,302.90 | | 177,803.32 |
| | Major Account 480000 Total | | 22,302.90 | | 177,803.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 525,104.63 | | 1,934,388.29 |
| | Major Account 490000 Total | | 525,104.63 | | 1,934,388.29 |
| | Fund 21365 Revenues Total | | 547,407.53 | | 2,112,191.61 |
| | Fund 21365 Total | 547,407.53 | 547,407.53 | 9,488,848.82 | 9,488,848.82 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,979.86 | | 835,113.46 | |
| | Fund 21371 Assets Total | 1,979.86 | | 835,113.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 98.25- | | 98.25- |
| | Fund 21371 Liabilities Total | | 98.25- | | 98.25- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 817,762.40 |
| | Fund 21371 Fund Equity Total | | | | 817,762.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,078.11 | | 18,181.78 |
| | Major Account 480000 Total | | 2,078.11 | | 18,181.78 |
| | Fund 21371 Revenues Total | | 2,078.11 | | 18,181.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527100 REP&MAINT-OFF EQUIP 110 | | | 47.92 | |
| | Major Account 520000 Total | | | 47.92 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSIST TO/FOR INDIVIDUALS 110 | | | 684.55 | |
| | Major Account 590000 Total | | | 684.55 | |
| | Fund 21371 Expenditures Total | | | 732.47 | |
| | Fund 21371 Total | 1,979.86 | 1,979.86 | 835,845.93 | 835,845.93 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21374 DEPT EDUC CASH VR NONMATCH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 22.77 | | 9,150.29 | |
| | Fund 21374 Assets Total | 22.77 | | 9,150.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,315.03 |
| | Fund 21374 Fund Equity Total | | | | 9,315.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.77 | | 200.26 |
| | Major Account 480000 Total | | 22.77 | | 200.26 |
| | Fund 21374 Revenues Total | | 22.77 | | 200.26 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING 110 | | | 350.00 | |
| | Major Account 520000 Total | | | 350.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 15.00 | |
| | Major Account 590000 Total | | | 15.00 | |
| | Fund 21374 Expenditures Total | | | 365.00 | |
| | Fund 21374 Total | 22.77 | 22.77 | 9,515.29 | 9,515.29 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21380 SCHOOL SAFETY & SECURITY FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 1,655,079.70 | |
| | Fund 21380 Assets Total | | | 1,655,079.70 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 47.75 |
| | Major Account 480000 Total | | | | 47.75 |
| | Fund 21380 Revenues Total | | | | 47.75 |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 1,655,031.95- | |
| | Fund 21380 Adjustments Total | | | 1,655,031.95- | |
| | Fund 21380 Total | | | 47.75 | 47.75 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21381 MENTAL HEALTH TRAINING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 78,529.00 | | 567,933.00 | |
| | Fund 21381 Assets Total | 78,529.00 | | 567,933.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 78,529.00 | | 78,529.00 |
| | Fund 21381 Liabilities Total | | 78,529.00 | | 78,529.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 231,766.00 |
| | Fund 21381 Fund Equity Total | | | | 231,766.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 257,638.00 |
| | Major Account 490000 Total | | | | 257,638.00 |
| | Fund 21381 Revenues Total | | | | 257,638.00 |
| | Fund 21381 Total | 78,529.00 | 78,529.00 | 567,933.00 | 567,933.00 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21382 BEHAVIORAL TRAINING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 418,819.00 | | 418,819.00 | |
| | Fund 21382 Assets Total | 418,819.00 | | 418,819.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 418,819.00 | | 418,819.00 |
| | Fund 21382 Liabilities Total | | 418,819.00 | | 418,819.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 707.44 |
| | Fund 21382 Fund Equity Total | | | | 707.44 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,374,072.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 642,235.44- |
| | Major Account 490000 Total | | | | 731,836.56 |
| | Fund 21382 Revenues Total | | | | 731,836.56 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | | | 1,001,091.00 | |
| | Major Account 520000 Total | | | 1,001,091.00 | |
| | Fund 21382 Expenditures Total | | | 1,001,091.00 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 268,547.00- | |
| | Fund 21382 Adjustments Total | | | 268,547.00- | |
| | Fund 21382 Total | 418,819.00 | 418,819.00 | 1,151,363.00 | 1,151,363.00 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21383 COLLEGE PATHWAY PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 104,705.00 | | 161,554.81 | |
| | Fund 21383 Assets Total | 104,705.00 | | 161,554.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 104,705.00 | | 104,705.00 |
| | Fund 21383 Liabilities Total | | 104,705.00 | | 104,705.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 8,533.30 |
| | Fund 21383 Fund Equity Total | | | | 8,533.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 343,517.00 |
| | Major Account 490000 Total | | | | 343,517.00 |
| | Fund 21383 Revenues Total | | | | 343,517.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 295,200.49 | |
| | Major Account 590000 Total | | | 295,200.49 | |
| | Fund 21383 Expenditures Total | | | 295,200.49 | |
| | Fund 21383 Total | 104,705.00 | 104,705.00 | 456,755.30 | 456,755.30 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21390 TEACHERS CERT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 22,349.25 | | 1,682,247.48 | |
| | 132900 NSF ITEMS SUSPENSE | | | 431.00 | |
| | Fund 21390 Assets Total | 22,349.25 | | 1,682,678.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 101.59 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 325.70 | | 363.78 |
| | Fund 21390 Liabilities Total | | 325.70 | | 465.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,441,152.41 |
| | Fund 21390 Fund Equity Total | | | | 2,441,152.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 80,621.02 | | 750,263.00 |
| | Major Account 470000 Total | | 80,621.02 | | 750,263.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,107.06 | | 50,503.52 |
| | 484500 REIM NONGOVT-BAD CK FEE | | 4,820.00 | | 66,080.00 |
| | Major Account 480000 Total | | 8,927.06 | | 116,583.52 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,000,000.00- |
| | Major Account 490000 Total | | | | 1,000,000.00- |
| | Fund 21390 Revenues Total | | 89,548.08 | | 133,153.48- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,334.62 | | 249,642.66 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 4,070.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 218.49 | |
| | 512100 VACATION LEAVE EXPENSE | 1,433.93 | | 17,227.68 | |
| | 512200 SICK LEAVE EXPENSE | 1,053.61 | | 13,118.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,727.49 | | 20,401.16 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,851.67 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 173.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,658.01 | | 23,299.57 | |
| | 515200 FICA EXPENSE | 2,531.73 | | 22,563.26 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,516.60 | | 47,413.08 | |
| | 516200 TUITION ASSISTANCE | | | 1,620.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 2,625.23 | | 10,341.78 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,611.33 | |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21390 TEACHERS CERT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 519100 OTHER PERSONAL SERV EXP | | | 46.74 | |
| | Major Account 510000 Total | 47,881.22 | | 413,599.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 48.04 | | 620.77 | |
| | 521400 CIO CHARGES | 724.96 | | 8,253.44 | |
| | 521500 PUBLICATION & PRINT EXP | 194.58 | | 499.26 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 21,292.68 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 191.12 | |
| | 531200 IT SUPPLIES | | | 57.69 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,638.39 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 72.18 | |
| | 532260 VOICE EQUIP | | | 321.58 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 201.29 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 14,577.73 | |
| | 541700 LEGAL RELATED EXPENSE | 5,555.00 | | 54,320.90 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 14,239.05 | |
| | 555100 DATA PROC SOFTW LIC FEE | 12,353.00 | | 90,684.00 | |
| | 559100 OTHER OPERATING EXP | 58.90 | | 471.20 | |
| | Major Account 520000 Total | 18,934.48 | | 207,441.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 220.00 | | 1,478.71 | |
| | 571600 MEALS - TAXABLE | 25.00 | | 51.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 420.52 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,038.08 | |
| | 573100 STATE-OWNED TRANSPORT | 175.28 | | 766.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 288.55 | | 944.48 | |
| | 575100 MISC TRAVEL EXPENSE | | | 46.00 | |
| | Major Account 570000 Total | 708.83 | | 4,744.90 | |
| | Fund 21390 Expenditures Total | 67,524.53 | | 625,785.82 | |
| | Fund 21390 Total | 89,873.78 | 89,873.78 | 2,308,464.30 | 2,308,464.30 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21480 TUITION RECOVERY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 885.84 | | 297,357.11 | |
| | Fund 21480 Assets Total | 885.84 | | 297,357.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 387,607.98 |
| | Fund 21480 Fund Equity Total | | | | 387,607.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 739.34 | | 8,130.43 |
| | 484900 OTHER PRIVATE SOURCES | | 146.50 | | 1,618.70 |
| | Major Account 480000 Total | | 885.84 | | 9,749.13 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 100,000.00- |
| | Major Account 490000 Total | | | | 100,000.00- |
| | Fund 21480 Revenues Total | | 885.84 | | 90,250.87- |
| | Fund 21480 Total | 885.84 | 885.84 | 297,357.11 | 297,357.11 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41340 NDE FED PROJECTS GENERAL USE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 829,320.73 | | 893,580.24 | |
| | 132100 DUE FROM OTHER FUNDS | | | 150,000.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 5,075.11 | | 19,181.56 | |
| | 139901 AR INVOICED (SYSTEM) | 1,925,074.23 | | 2,453,467.23 | |
| | Fund 41340 Assets Total | 2,759,470.07 | | 3,516,229.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 383,297.40 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 131,047.29- | | 63,536.89 |
| | Fund 41340 Liabilities Total | | 131,047.29- | | 446,834.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,063,648.70 |
| | Fund 41340 Fund Equity Total | | | | 5,063,648.70 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 1,476,806.98 | | 4,143,914.98 |
| | 461300 PASS-THROUGH FEDERAL GRA | | 1,925,074.23 | | 3,919,655.33 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 107,836.16 |
| | Major Account 460000 Total | | 3,401,881.21 | | 8,171,406.47 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 37,458.42- | | 7,193.37 |
| | Major Account 470000 Total | | 37,458.42- | | 7,193.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 648.50 | | 30,690.37 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,800.00 |
| | Major Account 480000 Total | | 648.50 | | 32,490.37 |
| | Fund 41340 Revenues Total | | 3,365,071.29 | | 8,211,090.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 314,312.66 | | 2,737,403.20 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 29,120.00 | |
| | 511300 OVERTIME PAYMENTS | 440.60 | | 8,766.49 | |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | | 3,000.00 | |
| | 511800 COMPENSATORY TIME PAID | 611.82 | | 4,747.70 | |
| | 512100 VACATION LEAVE EXPENSE | 29,183.76 | | 409,381.20 | |
| | 512200 SICK LEAVE EXPENSE | 34,148.25 | | 270,925.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,854.11 | | 227,537.42 | |
| | 512500 FUNERAL LEAVE EXPENSE | 832.77 | | 11,801.27 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 413.45 | |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41340 NDE FED PROJECTS GENERAL USE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 30,029.00 | | 281,826.07 | |
| | 515200 FICA EXPENSE | 28,013.15 | | 260,959.10 | |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | | .48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 82,640.24 | | 674,139.18 | |
| | 516200 TUITION ASSISTANCE | 2,461.37 | | 4,357.53 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 1,380.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 25,512.25 | |
| | Major Account 510000 Total | 542,528.21 | | 4,951,271.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,259.67 | | 6,091.74 | |
| | 521300 FREIGHT EXPENSE | | | 188.79 | |
| | 521400 CIO CHARGES | 38,439.60 | | 393,391.02 | |
| | 521500 PUBLICATION & PRINT EXP | 17,122.21- | | 4,596.30 | |
| | 521900 AWARDS EXPENSE | | | 1,854.08 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,983.00 | | 32,229.96 | |
| | 522200 CONFERENCE REGISTRATION | 3,570.00 | | 10,338.37 | |
| | 523900 TEAMMATE RECOGNITION | 359.97 | | 7,532.78 | |
| | 524600 RENT EXPENSE-BUILDINGS | 279,534.64- | | 816,121.53 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 237.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 63.59 | | 572.31 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 310.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 236.87 | | 9,156.42 | |
| | 531200 IT SUPPLIES | 19.99 | | 19.99 | |
| | 532200 HARDWARE NON CAPITALIZED | 29.69 | | 13,728.79 | |
| | 532240 DATA STORAGE EQUIP | | | 5,643.05 | |
| | 532260 VOICE EQUIP | 45.94 | | 385.12 | |
| | 532270 WIRELESS PHONE EQUIP | | | 192.71 | |
| | 532280 VIDEO EQUIP | | | 279.71 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 112.03 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 291.92 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 5,397.14 | |
| | 534900 MISCELLANEOUS SUP EXP | 707.53 | | 3,710.50 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 67,670.95 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 127,773.25 | |
| | 541200 PURCHASING ASSESSMENT | | | 28,163.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 1,948.75 | |
| | 541700 LEGAL RELATED EXPENSE | 187.50 | | 2,193.95 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,625.03 | | 37,443.04 | |
| | 547100 EDUCATIONAL SERVICES | 29,443.65 | | 751,257.20 | |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41340 NDE FED PROJECTS GENERAL USE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547101 EDUCATIONAL SERVICES>25000 | | | 112,564.66 | |
| | 547300 INTERPRETER SERVICES | | | 63.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 145,881.18 | |
| | 555310 COTS LICENSE FEES | | | 568.02 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 7,439.00 | |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | | 21,395.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 72.50 | | 58,617.23 | |
| | 556100 INSURANCE EXPENSE | 1,308.27 | | 1,308.27 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.00 | |
| | 559100 OTHER OPERATING EXP | 26.40 | | 697.35 | |
| | Major Account 520000 Total | 210,277.65- | | 2,677,405.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 223.11 | | 11,394.22 | |
| | 571600 MEALS - TAXABLE | 75.00 | | 290.65 | |
| | 571800 MEALS - TRAVEL STATUS | 377.19 | | 4,930.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,501.68 | | 6,622.03 | |
| | 573100 STATE-OWNED TRANSPORT | 577.03 | | 3,994.89 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,157.78 | | 20,010.11 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,218.51 | | 80,383.85 | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 220.00 | | 1,128.07 | |
| | 575100 MISC TRAVEL EXPENSE | 157.00 | | 1,384.00 | |
| | Major Account 570000 Total | 9,507.30 | | 130,138.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 132,796.07 | | 2,450,597.26 | |
| | Major Account 590000 Total | 132,796.07 | | 2,450,597.26 | |
| | Fund 41340 Expenditures Total | 474,553.93 | | 10,209,412.97 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 4,068.80- | |
| | Fund 41340 Adjustments Total | | | 4,068.80- | |
| | Fund 41340 Total | 3,234,024.00 | 3,234,024.00 | 13,721,573.20 | 13,721,573.20 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,666.59 | | 83,599.01 | |
| | Fund 41342 Assets Total | 10,666.59 | | 83,599.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1.38 | | 1.38 |
| | Fund 41342 Liabilities Total | | 1.38 | | 1.38 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 98,007.86 |
| | Fund 41342 Fund Equity Total | | | | 98,007.86 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 25,250.93 | | 115,410.05 |
| | Major Account 460000 Total | | 25,250.93 | | 115,410.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 200.09 | | 2,207.79 |
| | Major Account 480000 Total | | 200.09 | | 2,207.79 |
| | Fund 41342 Revenues Total | | 25,451.02 | | 117,617.84 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,872.01 | | 68,958.71 | |
| | 512100 VACATION LEAVE EXPENSE | 246.38 | | 4,385.80 | |
| | 512200 SICK LEAVE EXPENSE | 62.42 | | 1,614.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 518.56 | | 5,115.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 726.26 | | 5,995.97 | |
| | 515200 FICA EXPENSE | 719.23 | | 5,940.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 822.51 | | 7,105.51 | |
| | 516500 WORKERS COMP PREMIUMS | | | 439.66 | |
| | Major Account 510000 Total | 11,967.37 | | 99,556.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 3.46 | |
| | 521400 CIO CHARGES | 45.64 | | 1,887.17 | |
| | 521500 PUBLICATION & PRINT EXP | .36 | | 25.49 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 800.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 550.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 6,562.02 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1.38 | | 26.87 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 258.08 | |
| | 532200 HARDWARE NON CAPITALIZED | | | 1,040.11 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 67.44 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 13,719.59 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 450.00 | |
| | Major Account 520000 Total | 47.38 | | 25,390.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,092.24 | | 2,794.64 | |
| | 571800 MEALS - TRAVEL STATUS | 289.82 | | 832.36 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 913.77 | | 913.77 | |
| | 573100 STATE-OWNED TRANSPORT | | | 518.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 335.23 | | 1,203.37 | |
| | 575100 MISC TRAVEL EXPENSE | 140.00 | | 819.26 | |
| | Major Account 570000 Total | 2,771.06 | | 7,081.60 | |
| | Fund 41342 Expenditures Total | 14,785.81 | | 132,028.07 | |
| | Fund 41342 Total | 25,452.40 | 25,452.40 | 215,627.08 | 215,627.08 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41343 NDE FED PROJECTS ASSISTIV TECH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 155,273.57- | | 359.22 | |
| | Fund 41343 Assets Total | 155,273.57- | | 359.22 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 183.80- | | 1,011.75- |
| | 215100 DUE TO FUND - SHORT TERM | | | | 150,000.00 |
| | Fund 41343 Liabilities Total | | 183.80- | | 148,988.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,382.72 |
| | Fund 41343 Fund Equity Total | | | | 7,382.72 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 7,961.53 | | 21,785.96 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 850,056.27 |
| | Major Account 460000 Total | | 7,961.53 | | 871,842.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 514.13 | | 3,454.43 |
| | Major Account 480000 Total | | 514.13 | | 3,454.43 |
| | Fund 41343 Revenues Total | | 8,475.66 | | 875,296.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,952.72 | | 481,940.23 | |
| | 512100 VACATION LEAVE EXPENSE | 3,008.46 | | 38,168.79 | |
| | 512200 SICK LEAVE EXPENSE | 2,058.82 | | 22,099.73 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,167.60 | | 40,304.04 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2,145.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,806.40 | | 43,779.30 | |
| | 515200 FICA EXPENSE | 4,658.27 | | 42,557.47 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,918.17 | | 93,966.29 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,034.14 | |
| | Major Account 510000 Total | 84,570.44 | | 767,995.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 141.09 | | 1,791.54 | |
| | 521400 CIO CHARGES | 1,961.08 | | 14,967.29 | |
| | 521500 PUBLICATION & PRINT EXP | 48.11 | | 1,348.42 | |
| | 522200 CONFERENCE REGISTRATION | 9.00 | | 9.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,333.54 | | 44,966.07 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 500.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 210.23 | | 1,824.72 | |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41343 NDE FED PROJECTS ASSISTIV TECH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 811.93 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 663.35 | |
| | 531200 IT SUPPLIES | | | 157.01 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 895.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 4,726.69 | |
| | 532270 WIRELESS PHONE EQUIP | | | 144.73 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 12.22 | |
| | 534800 CONST & MAINT SUP EXP | | | 437.22 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6.01 | | 6.01 | |
| | 539100 INDIRECT COST ALLOWANCE | 62,045.37 | | 109,275.23 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 450.00 | |
| | 543300 IT CONSULTING-OTHER | | | 3,750.00 | |
| | 547300 INTERPRETER SERVICES | 316.00 | | 2,230.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 73.21 | | 707.07 | |
| | 555310 COTS LICENSE FEES | | | 8,887.18 | |
| | 555510 SAAS SUBSCRIPTION FEES | 1,439.64- | | 1,500.70 | |
| | 555540 SAAS MAINTENANCE | | | 27.50 | |
| | 559100 OTHER OPERATING EXP | | | 4,821.16 | |
| | Major Account 520000 Total | 65,704.00 | | 204,910.04 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,925.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 604.36 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 378.98 | |
| | 573100 STATE-OWNED TRANSPORT | 4,898.05 | | 30,681.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 36.25 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 242.00 | | 242.00 | |
| | Major Account 570000 Total | 5,140.05 | | 34,867.70 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,150.94 | | 23,535.06 | |
| | Major Account 590000 Total | 8,150.94 | | 23,535.06 | |
| | Fund 41343 Expenditures Total | 163,565.43 | | 1,031,308.41 | |
| | Fund 41343 Total | 8,291.86 | 8,291.86 | 1,031,667.63 | 1,031,667.63 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41347 NDE FED PROJECTS VR SSI/SSDI

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 60.93 | | 24,525.77 | |
| | Fund 41347 Assets Total | 60.93 | | 24,525.77 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 150.75 |
| | Fund 41347 Fund Equity Total | | | | 150.75 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 492,383.20 |
| | Major Account 460000 Total | | | | 492,383.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 60.93 | | 693.22 |
| | Major Account 480000 Total | | 60.93 | | 693.22 |
| | Fund 41347 Revenues Total | | 60.93 | | 493,076.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 57,186.23 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 4,325.62 | |
| | 515200 FICA EXPENSE | | | 3,753.94 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 31,388.79 | |
| | 516500 WORKERS COMP PREMIUMS | | | 994.40 | |
| | Major Account 510000 Total | | | 97,648.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 33.40- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 450.00 | |
| | Major Account 520000 Total | | | 416.60 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 370,635.82 | |
| | Major Account 590000 Total | | | 370,635.82 | |
| | Fund 41347 Expenditures Total | | | 468,701.40 | |
| | Fund 41347 Total | 60.93 | 60.93 | 493,227.17 | 493,227.17 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41348 NDE FED PROJECTS USDA AUDITS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,084.97 | | 705,452.35 | |
| | Fund 41348 Assets Total | 1,084.97 | | 705,452.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 247.93- | | 247.93- |
| | Fund 41348 Liabilities Total | | 247.93- | | 247.93- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 674,182.90 |
| | Fund 41348 Fund Equity Total | | | | 674,182.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,750.30 | | 15,164.36 |
| | 486100 LOAN INTEREST | | 9.91 | | 46.83 |
| | 486500 ADULT FOOD MISC ADJ | | 427.31- | | 16,306.19 |
| | Major Account 480000 Total | | 1,332.90 | | 31,517.38 |
| | Fund 41348 Revenues Total | | 1,332.90 | | 31,517.38 |
| | Fund 41348 Total | 1,084.97 | 1,084.97 | 705,452.35 | 705,452.35 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,187.05- | | 871,288.40 | |
| | Fund 41349 Assets Total | 5,187.05- | | 871,288.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8.36- | | |
| | Fund 41349 Liabilities Total | | 8.36- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 902,864.43 |
| | Fund 41349 Fund Equity Total | | | | 902,864.43 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 26,365.00 |
| | Major Account 460000 Total | | | | 26,365.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,195.28 | | 19,435.05 |
| | Major Account 480000 Total | | 2,195.28 | | 19,435.05 |
| | Fund 41349 Revenues Total | | 2,195.28 | | 45,800.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,023.72 | | 45,430.42 | |
| | 512100 VACATION LEAVE EXPENSE | 279.10 | | 3,471.30 | |
| | 512200 SICK LEAVE EXPENSE | | | 418.65 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 279.10 | | 3,619.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 417.98 | | 3,964.18 | |
| | 515200 FICA EXPENSE | 409.49 | | 3,892.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 6,708.96 | |
| | 516500 WORKERS COMP PREMIUMS | | | 292.70 | |
| | Major Account 510000 Total | 7,154.83 | | 67,797.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 42.73 | | 139.65 | |
| | 521400 CIO CHARGES | 43.59- | | 745.06 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,204.36 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 2,417.81 | |
| | Major Account 520000 Total | .86- | | 6,506.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 220.00 | | 2,461.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 72.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 538.29 | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 220.00 | | 3,071.40 | |
| | | Fund 41349 Expenditures Total | 7,373.97 | | 77,376.08 | |
| | | Fund 41349 Total | 2,186.92 | 2,186.92 | 948,664.48 | 948,664.48 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .01 | | 5.28 | |
| | Fund 41350 Assets Total | .01 | | 5.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4.93 |
| | Fund 41350 Fund Equity Total | | | | 4.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | .35 |
| | Major Account 480000 Total | | .01 | | .35 |
| | Fund 41350 Revenues Total | | .01 | | .35 |
| | Fund 41350 Total | .01 | .01 | 5.28 | 5.28 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 138,311.58- | | 61.69 | |
| | Fund 41351 Assets Total | 138,311.58- | | 61.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 5.46 |
| | Fund 41351 Fund Equity Total | | | | 5.46 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 138,367.73 |
| | Major Account 460000 Total | | | | 138,367.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 61.70 | | 61.78 |
| | Major Account 480000 Total | | 61.70 | | 61.78 |
| | Fund 41351 Revenues Total | | 61.70 | | 138,429.51 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 138,373.28 | | 138,373.28 | |
| | Major Account 590000 Total | 138,373.28 | | 138,373.28 | |
| | Fund 41351 Expenditures Total | 138,373.28 | | 138,373.28 | |
| | Fund 41351 Total | 61.70 | 61.70 | 138,434.97 | 138,434.97 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41352 DEPT EDUC FLOOD CONTROL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.81 | | 726.75 | |
| | Fund 41352 Assets Total | 1.81 | | 726.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 657.61 |
| | Fund 41352 Fund Equity Total | | | | 657.61 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 385,455.52 |
| | Major Account 460000 Total | | | | 385,455.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.81 | | 729.97 |
| | Major Account 480000 Total | | 1.81 | | 729.97 |
| | Fund 41352 Revenues Total | | 1.81 | | 386,185.49 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 386,116.35 | |
| | Major Account 590000 Total | | | 386,116.35 | |
| | Fund 41352 Expenditures Total | | | 386,116.35 | |
| | Fund 41352 Total | 1.81 | 1.81 | 386,843.10 | 386,843.10 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41480 NDE FED PROJECT USDA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,607.88 | | 646,220.62 | |
| | Fund 41480 Assets Total | 1,607.88 | | 646,220.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 632,163.49 |
| | Fund 41480 Fund Equity Total | | | | 632,163.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,607.88 | | 14,057.13 |
| | Major Account 480000 Total | | 1,607.88 | | 14,057.13 |
| | Fund 41480 Revenues Total | | 1,607.88 | | 14,057.13 |
| | Fund 41480 Total | 1,607.88 | 1,607.88 | 646,220.62 | 646,220.62 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51321 DEPT OF ED REVOLVING SUPPLIES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,664.79- | | 32,042.10 | |
| | Fund 51321 Assets Total | 3,664.79- | | 32,042.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,022.20 |
| | Fund 51321 Fund Equity Total | | | | 30,022.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP-PAPER | | | | 150.00 |
| | Major Account 470000 Total | | | | 150.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 84.67 | | 676.25 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 4,943.11 |
| | Major Account 480000 Total | | 84.67 | | 5,619.36 |
| | Fund 51321 Revenues Total | | 84.67 | | 5,769.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531200 IT SUPPLIES | 3,749.46 | | 3,749.46 | |
| | Major Account 520000 Total | 3,749.46 | | 3,749.46 | |
| | Fund 51321 Expenditures Total | 3,749.46 | | 3,749.46 | |
| | Fund 51321 Total | 84.67 | 84.67 | 35,791.56 | 35,791.56 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51322 DEPT OF ED REVOLVING LAN USAGE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .85 | | 340.38 | |
| | Fund 51322 Assets Total | .85 | | 340.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,352.00 | | 14,352.00 |
| | Fund 51322 Liabilities Total | | 14,352.00 | | 14,352.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 332.97 |
| | Fund 51322 Fund Equity Total | | | | 332.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .85 | | 7.41 |
| | Major Account 480000 Total | | .85 | | 7.41 |
| | Fund 51322 Revenues Total | | .85 | | 7.41 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 555510 SAAS SUBSCRIPTION FEES | 14,352.00 | | 14,352.00 | |
| | Major Account 520000 Total | 14,352.00 | | 14,352.00 | |
| | Fund 51322 Expenditures Total | 14,352.00 | | 14,352.00 | |
| | Fund 51322 Total | 14,352.85 | 14,352.85 | 14,692.38 | 14,692.38 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51324 DEPT OF ED REVOLVING DATA SYST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 108.08 | | 43,440.24 | |
| | Fund 51324 Assets Total | 108.08 | | 43,440.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,495.30 |
| | Fund 51324 Fund Equity Total | | | | 42,495.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 108.08 | | 944.94 |
| | Major Account 480000 Total | | 108.08 | | 944.94 |
| | Fund 51324 Revenues Total | | 108.08 | | 944.94 |
| | Fund 51324 Total | 108.08 | 108.08 | 43,440.24 | 43,440.24 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 49.87 | | 20,042.88 | |
| | Fund 51327 Assets Total | 49.87 | | 20,042.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,770.48 |
| | Fund 51327 Fund Equity Total | | | | 19,770.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 49.87 | | 436.67 |
| | Major Account 480000 Total | | 49.87 | | 436.67 |
| | Fund 51327 Revenues Total | | 49.87 | | 436.67 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 164.27 | |
| | Major Account 520000 Total | | | 164.27 | |
| | Fund 51327 Expenditures Total | | | 164.27 | |
| | Fund 51327 Total | 49.87 | 49.87 | 20,207.15 | 20,207.15 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51328 DOE REVOLVING ED NETWORK FEES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 129,834.92- | | 39,754.88 | |
| | Fund 51328 Assets Total | 129,834.92- | | 39,754.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 61,762.77- | | |
| | Fund 51328 Liabilities Total | | 61,762.77- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 194,788.32 |
| | Fund 51328 Fund Equity Total | | | | 194,788.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 159,916.14 |
| | Major Account 470000 Total | | | | 159,916.14 |
| | Fund 51328 Revenues Total | | | | 159,916.14 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 63,475.97 | | 242,545.08 | |
| | 555310 COTS LICENSE FEES | 2,988.00 | | 10,434.05 | |
| | 555510 SAAS SUBSCRIPTION FEES | 1,608.18 | | 61,970.45 | |
| | Major Account 520000 Total | 68,072.15 | | 314,949.58 | |
| | Fund 51328 Expenditures Total | 68,072.15 | | 314,949.58 | |
| | Fund 51328 Total | 61,762.77- | 61,762.77- | 354,704.46 | 354,704.46 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,162.70 | | 397,142.06 | |
| | Fund 61311 Assets Total | 1,162.70 | | 397,142.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 17,700.00 |
| | Fund 61311 Liabilities Total | | | | 17,700.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 461,226.54 |
| | Fund 61311 Fund Equity Total | | | | 461,226.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 987.70 | | 9,645.66 |
| | 484100 OPERATING DONATIONS & CO | | 175.00 | | 175.00 |
| | Major Account 480000 Total | | 1,162.70 | | 9,820.66 |
| | Fund 61311 Revenues Total | | 1,162.70 | | 9,820.66 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 91,605.14 | |
| | Major Account 520000 Total | | | 91,605.14 | |
| | Fund 61311 Expenditures Total | | | 91,605.14 | |
| | Fund 61311 Total | 1,162.70 | 1,162.70 | 488,747.20 | 488,747.20 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61312 DEPT OF EDUC TRUST WILLIAMS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,765.37 | | 1,111,331.68 | |
| | Fund 61312 Assets Total | 2,765.37 | | 1,111,331.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,099,775.93 |
| | Fund 61312 Fund Equity Total | | | | 1,099,775.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,765.37 | | 24,326.54 |
| | Major Account 480000 Total | | 2,765.37 | | 24,326.54 |
| | Fund 61312 Revenues Total | | 2,765.37 | | 24,326.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 2,623.68 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 7,221.16 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,925.95 | |
| | Major Account 520000 Total | | | 12,770.79 | |
| | Fund 61312 Expenditures Total | | | 12,770.79 | |
| | Fund 61312 Total | 2,765.37 | 2,765.37 | 1,124,102.47 | 1,124,102.47 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23.22 | | 9,334.12 | |
| | Fund 61314 Assets Total | 23.22 | | 9,334.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,131.07 |
| | Fund 61314 Fund Equity Total | | | | 9,131.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.22 | | 203.05 |
| | Major Account 480000 Total | | 23.22 | | 203.05 |
| | Fund 61314 Revenues Total | | 23.22 | | 203.05 |
| | Fund 61314 Total | 23.22 | 23.22 | 9,334.12 | 9,334.12 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61315 NCECBVI TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 96.18 | | 38,654.80 | |
| | Fund 61315 Assets Total | 96.18 | | 38,654.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 37,813.94 |
| | Fund 61315 Fund Equity Total | | | | 37,813.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 96.18 | | 840.86 |
| | Major Account 480000 Total | | 96.18 | | 840.86 |
| | Fund 61315 Revenues Total | | 96.18 | | 840.86 |
| | Fund 61315 Total | 96.18 | 96.18 | 38,654.80 | 38,654.80 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,129,348.58 | | 21,831,987.62 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,437.67 | |
| | Fund 61360 Assets Total | 10,129,348.58 | | 21,834,425.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,048,160.20 |
| | Fund 61360 Fund Equity Total | | | | 38,048,160.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29,231.04 | | 1,080,788.27 |
| | 482112 COMMON AG RENT | | 1,025,650.68 | | 43,494,422.47 |
| | 482113 OIL & GAS RENT | | | | 50,331.18 |
| | 482114 SAND & GRAVEL RENT | | | | 2,166.50 |
| | 482115 BONUS-AG RENT | | | | 2,180,600.00 |
| | 482116 BONUS-MINERALS | | | | 2,560.00 |
| | 482117 LIMESTONE/OTHER RENT | | | | 925.00 |
| | 482119 OTHER | | 40.00 | | 40,131.97 |
| | 482120 WIND AGREEMENTS AND RENT | | | | 41,934.60 |
| | 482121 URANIUM RENT | | | | 4,614.40 |
| | 482125 SOLAR ENERGY RENT | | | | 28,530.00 |
| | 483112 COMMERCIAL NET RENT | | 15,253.62 | | 137,282.58 |
| | 483402 UNIV LAND MGT | | 355,971.63 | | 711,943.26 |
| | 483403 UNIV-AG LAND MGT | | 330,819.16 | | 661,638.32 |
| | 483404 STATE COLLEGE LAND MGT | | 13,144.13 | | 26,288.26 |
| | 483422 UNIV MGT FEE - BONUS | | 29,377.50 | | 58,755.00 |
| | 483423 UNIV AG LAND BONUS-MGT FEE | | 35,900.00 | | 71,800.00 |
| | 483424 State College Bonus Mgt Fee | | 710.00 | | 1,420.00 |
| | 484820 WIND TOWER ROYALTIES | | | | 317,650.55 |
| | Major Account 480000 Total | | 1,836,097.76 | | 48,913,782.36 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491312 EASEMENTS | | 2,000.00 | | 29,482.00 |
| | 493100 OPERATING TRANSFERS IN | | 8,291,250.82 | | 39,304,578.78 |
| | 493200 OPERATING TRANSFERS OUT | | | | 21,163,355.00- |
| | Major Account 490000 Total | | 8,293,250.82 | | 18,170,705.78 |
| | Fund 61360 Revenues Total | | 10,129,348.58 | | 67,084,488.14 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 83,298,223.05 | |
| | Major Account 590000 Total | | | 83,298,223.05 | |
| | Fund 61360 Expenditures Total | | | 83,298,223.05 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 61360 Total | 10,129,348.58 | 10,129,348.58 | 105,132,648.34 | 105,132,648.34 |

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 1,182,541.19 | | 76,482,136.94 | |
| | Fund 61365 Assets Total | 1,182,541.19 | | 76,482,136.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,831,137.73 |
| | Fund 61365 Fund Equity Total | | | | 68,831,137.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 74,296.45 | | 974,299.03 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 1,634,964.80 | | 8,678,119.48 |
| | Major Account 480000 Total | | 1,709,261.25 | | 9,652,418.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 525,104.63- | | 1,934,388.29- |
| | Major Account 490000 Total | | 525,104.63- | | 1,934,388.29- |
| | Fund 61365 Revenues Total | | 1,184,156.62 | | 7,718,030.22 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 1,615.43 | | 67,031.01 | |
| | Major Account 520000 Total | 1,615.43 | | 67,031.01 | |
| | Fund 61365 Expenditures Total | 1,615.43 | | 67,031.01 | |
| | Fund 61365 Total | 1,184,156.62 | 1,184,156.62 | 76,549,167.95 | 76,549,167.95 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 151,756.86 | | 17,256,077.88 | |
| | Fund 20455 Assets Total | 151,756.86 | | 17,256,077.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 238,382.99 | | 238,830.89 |
| | Fund 20455 Liabilities Total | | 238,382.99 | | 238,830.89 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 16,879,008.63 |
| | Fund 20455 Fund Equity Total | | | | 16,879,008.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 40,547.32 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 408.00 |
| | 485102 LATE HANDLING FEE | | | | 200.00 |
| | 485500 SURCHARGE | | 1,089,776.75 | | 9,956,373.01 |
| | 485501 PREPAID SURCHARGE | | 30,341.09 | | 458,067.20 |
| | 485502 PREPAID / DOUGLAS | | 6,551.46 | | 84,180.56 |
| | Major Account 480000 Total | | 1,126,669.30 | | 10,539,776.09 |
| | Fund 20455 Revenues Total | | 1,126,669.30 | | 10,539,776.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,081.97 | | 517,298.57 | |
| | 511200 TEMPORARY SALARIES-WAGE | 87.22 | | 1,517.64 | |
| | 511300 OVERTIME PAYMENTS | | | 16.30 | |
| | 511800 COMPENSATORY TIME PAID | 467.11 | | 633.22 | |
| | 512100 VACATION LEAVE EXPENSE | 2,689.25 | | 62,359.79 | |
| | 512200 SICK LEAVE EXPENSE | 4,538.84 | | 54,995.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,370.06 | | 41,689.79 | |
| | 512500 FUNERAL LEAVE EXPENSE | 9.38 | | 344.56 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 503.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,702.64 | | 50,756.87 | |
| | 515200 FICA EXPENSE | 5,514.37 | | 48,968.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,888.29 | | 121,455.11 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 159.85 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,720.69 | |
| | Major Account 510000 Total | 100,349.13 | | 907,419.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.20 | | 83.42 | |
| | 521200 COM EXPENSE - VOICE/DATA | 69.91 | | 220.10 | |

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 | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 2,494.12 | | 20,035.40 | |
| | 521500 PUBLICATION & PRINT EXP | 313.14 | | 1,335.19 | |
| | 521900 AWARDS EXPENSE | 6.20 | | 17.44 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,695.28 | | 9,919.67 | |
| | 522200 CONFERENCE REGISTRATION | 516.98 | | 3,867.70 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,939.86 | | 53,523.27 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1.79 | | 2,208.92 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 75.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 423.76 | | 2,306.09 | |
| | 531200 IT SUPPLIES | 34.94 | | 34.94 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 60.47 | | 113.33 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 9,514.62 | |
| | 534900 MISCELLANEOUS SUP EXP | 12.36 | | 12.36 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 20.70 | | 483.11 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,449.12 | |
| | 541200 Purchasing Assessment | | | 332.81 | |
| | 541500 LEGAL SERVICES EXPENSE | 1,726.65 | | 5,179.95 | |
| | 541700 LEGAL RELATED EXPENSE | | | 983.95 | |
| | 547100 EDUCATIONAL SERVICES | | | 204.89 | |
| | 548600 PEST CONTROL | 62.16 | | 186.48 | |
| | 548700 REFUSE/RECYCLING | 31.97 | | 75.70 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 25.37 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,049.00 | | 153,737.50 | |
| | 554903 NEXTGEN ECATS | 43,517.96 | | 1,120,427.60 | |
| | 554904 NEXTGEN ESI NETWORK | 383,466.96 | | 1,532,770.59 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 9,075.50 | |
| | 555510 SAAS SUBSCRIPTION FEES | 295.14 | | 607.68 | |
| | 556100 INSURANCE EXPENSE | | | 591.55 | |
| | 559100 OTHER OPERATING EXP | 622.17 | | 622.17 | |
| | Major Account 520000 Total | 444,362.72 | | 2,934,021.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 11,689.31 | |
| | 571800 MEALS - TRAVEL STATUS | | | 2,384.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,866.72 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 71.05 | | 1,021.36 | |
| | 575100 MISC TRAVEL EXPENSE | 3.35 | | 550.63 | |
| | Major Account 570000 Total | 74.40 | | 18,512.58 | |
| Expenditures | 590000 Government Aid | | | | |

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 | | | | |
| | 599100 OTHER GOVERNMENT AID | 668,509.18 | | 6,541,583.75 | |
| | Major Account 590000 Total | 668,509.18 | | 6,541,583.75 | |
| | Fund 20455 Expenditures Total | 1,213,295.43 | | 10,401,537.73 | |
| | Fund 20455 Total | 1,365,052.29 | 1,365,052.29 | 27,657,615.61 | 27,657,615.61 |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21400 GRAIN WAREHOUSE SURVEILLA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 39.99 | | 16,072.22 | |
| | Fund 21400 Assets Total | 39.99 | | 16,072.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,722.60 |
| | Fund 21400 Fund Equity Total | | | | 15,722.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.99 | | 349.62 |
| | Major Account 480000 Total | | 39.99 | | 349.62 |
| | Fund 21400 Revenues Total | | 39.99 | | 349.62 |
| | Fund 21400 Total | 39.99 | 39.99 | 16,072.22 | 16,072.22 |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21408 MUNICIPAL RATE NEGOTIATION REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 739.45- | | 134,461.71 | |
| | Fund 21408 Assets Total | 739.45- | | 134,461.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | .05- | | 4.24 |
| | Fund 21408 Liabilities Total | | .05- | | 4.24 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 83,236.88 |
| | Fund 21408 Fund Equity Total | | | | 83,236.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471150 GAS-RATE CASE/INVEST. PAYMENTS | | | | 48,346.95 |
| | Major Account 470000 Total | | | | 48,346.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 339.61 | | 2,855.62 |
| | Major Account 480000 Total | | 339.61 | | 2,855.62 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 10,000.00 |
| | Major Account 490000 Total | | | | 10,000.00 |
| | Fund 21408 Revenues Total | | 339.61 | | 61,202.57 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 684.01 | | 5,349.45 | |
| | 511800 COMPENSATORY TIME PAID | | | 5.47 | |
| | 512100 VACATION LEAVE EXPENSE | 26.82 | | 847.83 | |
| | 512200 SICK LEAVE EXPENSE | 40.14 | | 465.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 36.32 | | 485.02 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 83.72 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 21.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 58.94 | | 543.52 | |
| | 515200 FICA EXPENSE | 55.42 | | 511.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 104.73 | | 942.49 | |
| | 516500 WORKERS COMP PREMIUMS | | | 69.66 | |
| | Major Account 510000 Total | 1,006.38 | | 9,326.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 72.63 | | 655.45 | |
| | Major Account 520000 Total | 72.63 | | 655.45 | |
| | Fund 21408 Expenditures Total | 1,079.01 | | 9,981.98 | |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21408 MUNICIPAL RATE NEGOTIATION REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 21408 Total | 339.56 | 339.56 | 144,443.69 | 144,443.69 |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21409 PSC REGULATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 94,549.75- | | 699,777.99 | |
| | 139901 AR INVOICED (SYSTEM) | 10,526.50- | | 73,155.99 | |
| | Fund 21409 Assets Total | 105,076.25- | | 772,933.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 15,086.78- | | 36,905.01 |
| | Fund 21409 Liabilities Total | | 15,086.78- | | 36,905.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 840,448.79 |
| | Fund 21409 Fund Equity Total | | | | 840,448.79 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471150 RATE CASE/INVESTIGATION PYMNTS | | 83,702.50 | | 634,686.88 |
| | 476173 GAS REG. - OTHER APPLICATIONS | | | | 600.00 |
| | 476178 GAS REG. ANNUAL REPORT FILING | | | | 675.00 |
| | 476180 GAS REG. APPLICATION | | 400.00 | | 800.00 |
| | Major Account 470000 Total | | 84,102.50 | | 636,761.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,122.80 | | 19,248.93 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 222.49 |
| | 484901 INDUSTRY ASSESSMENT | | | | 326,376.00 |
| | Major Account 480000 Total | | 2,122.80 | | 345,847.42 |
| | Fund 21409 Revenues Total | | 86,225.30 | | 982,609.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,100.31 | | 189,836.09 | |
| | 511200 TEMPORARY SALARIES-WAGE | 10.11 | | 175.93 | |
| | 511300 OVERTIME PAYMENTS | | | .72 | |
| | 511800 COMPENSATORY TIME PAID | | | 51.08 | |
| | 512100 VACATION LEAVE EXPENSE | 738.12 | | 25,228.38 | |
| | 512200 SICK LEAVE EXPENSE | 1,661.68 | | 17,049.89 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,308.40 | | 16,776.90 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1.56 | | 2,026.71 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 219.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,157.39 | | 18,808.96 | |
| | 515200 FICA EXPENSE | 2,054.02 | | 17,948.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,353.88 | | 29,404.61 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 18.53 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,165.52 | |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21409 PSC REGULATION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 36,385.47 | | 319,711.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 12.08 | | 194.92 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 8.10 | | 25.51 | |
| | 521400 | CIO CHARGES | 472.70 | | 3,198.90 | |
| | 521500 | PUBLICATION & PRINT EXP | 143.55 | | 527.18 | |
| | 521900 | AWARDS EXPENSE | .72 | | 7.55 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 551.08 | | 10,727.98 | |
| | 522200 | CONFERENCE REGISTRATION | 59.93 | | 5,572.19 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 2,262.24 | | 20,215.43 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | .21 | | 32.11 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 36.89 | | 2,948.36 | |
| | 531200 | IT SUPPLIES | 4.05 | | 81.74 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 7.01 | | 13.14 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 2,204.84 | |
| | 534900 | MISCELLANEOUS SUP EXP | 1.43 | | 1.43 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 2.40 | | 5.31 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 631.68 | |
| | 541200 | Purchasing Assessment | | | 38.58 | |
| | 541500 | LEGAL SERVICES EXPENSE | 24,330.16 | | 148,055.61 | |
| | 541501 | CONSULTANT TO PUBLIC ADVOCATE | 75,062.50 | | 380,320.00 | |
| | 541700 | LEGAL RELATED EXPENSE | | | 1,017.24 | |
| | 547100 | EDUCATIONAL SERVICES | | | 173.75 | |
| | 548600 | PEST CONTROL | 7.21 | | 21.63 | |
| | 548700 | REFUSE/RECYCLING | 3.71 | | 8.78 | |
| | 549200 | JANITORIAL/SECURITY SRVS | | | 2.94 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 36,757.00 | | 191,115.50 | |
| | 555510 | SAAS SUBSCRIPTION FEES | 34.21 | | 70.45 | |
| | 556100 | INSURANCE EXPENSE | | | 25.31 | |
| | 559100 | OTHER OPERATING EXP | 72.12 | | 72.12 | |
| | | Major Account 520000 Total | 139,829.30 | | 767,310.18 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 7.27 | |
| | 575100 | MISC TRAVEL EXPENSE | | | .25 | |
| | | Major Account 570000 Total | | | 7.52 | |
| | | Fund 21409 Expenditures Total | 176,214.77 | | 1,087,029.12 | |
| | | Fund 21409 Total | 71,138.52 | 71,138.52 | 1,859,963.10 | 1,859,963.10 |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21410 TELEPHONE RELAY SYSTEM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 42,879.97 | | 726,359.22 | |
| | Fund 21410 Assets Total | 42,879.97 | | 726,359.22 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 120,718.60 | | 128,275.64 |
| | Fund 21410 Liabilities Total | | 120,718.60 | | 128,275.64 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 602,811.94 |
| | Fund 21410 Fund Equity Total | | | | 602,811.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,621.09 | | 14,522.65 |
| | 485102 TRS LATE HANDLING FEE | | | | 1,900.00 |
| | 485500 SURCHARGE | | 85,135.07 | | 791,257.97 |
| | 485501 PREPAID SURCHARGE | | 1,733.78 | | 32,285.69 |
| | 485502 PREPAID / DOUGLAS | | 524.12 | | 8,287.04 |
| | Major Account 480000 Total | | 89,014.06 | | 848,253.35 |
| | Fund 21410 Revenues Total | | 89,014.06 | | 848,253.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,201.91 | | 76,537.22 | |
| | 511200 TEMPORARY SALARIES-WAGE | 8.62 | | 149.94 | |
| | 511300 OVERTIME PAYMENTS | | | 1.81 | |
| | 511800 COMPENSATORY TIME PAID | | | 2.91 | |
| | 512100 VACATION LEAVE EXPENSE | 385.58 | | 6,573.01 | |
| | 512200 SICK LEAVE EXPENSE | 259.48 | | 3,423.01 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 449.65 | | 6,009.37 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 21.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 771.01 | | 6,931.23 | |
| | 515200 FICA EXPENSE | 690.96 | | 6,209.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,341.35 | | 30,432.87 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 15.79 | |
| | 516500 WORKERS COMP PREMIUMS | | | 947.98 | |
| | Major Account 510000 Total | 15,108.56 | | 137,256.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 270.86 | | 1,992.48 | |
| | 521200 COM EXPENSE - VOICE/DATA | 6.91 | | 21.75 | |
| | 521400 CIO CHARGES | 234.08 | | 1,706.77 | |
| | 521500 PUBLICATION & PRINT EXP | 368.85 | | 505.86 | |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21410 TELEPHONE RELAY SYSTEM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | .61 | | 1.10 | |
| | 522100 DUES & SUBSCRIPTION EXP | 93.39 | | 242.87 | |
| | 522200 CONFERENCE REGISTRATION | 51.08 | | 61.53 | |
| | 524600 RENT EXPENSE-BUILDINGS | 996.00 | | 8,899.65 | |
| | 527200 REP & MAINT-MOTOR VEHICL | .18 | | 27.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 31.45 | | 162.30 | |
| | 531200 IT SUPPLIES | 3.45 | | 3.45 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 5.97 | | 11.19 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 166.70 | |
| | 534900 MISCELLANEOUS SUP EXP | 1.22 | | 1.22 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2.05 | | 4.53 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 538.37 | |
| | 541200 Purchasing Assessment | | | 32.88 | |
| | 541500 LEGAL SERVICES EXPENSE | 170.59 | | 511.77 | |
| | 547100 EDUCATIONAL SERVICES | | | 20.24 | |
| | 547300 INTERPRETER SERVICES | | | 420.00 | |
| | 548600 PEST CONTROL | 6.14 | | 18.42 | |
| | 548700 REFUSE/RECYCLING | 3.16 | | 7.48 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 2.51 | |
| | 554901 CONTRACTUAL RELAY SERVICE | 10,026.17 | | 85,082.15 | |
| | 555510 SAAS SUBSCRIPTION FEES | 29.16 | | 60.04 | |
| | 556100 INSURANCE EXPENSE | | | 21.56 | |
| | 559100 OTHER OPERATING EXP | 61.47 | | 61.47 | |
| | Major Account 520000 Total | 12,362.79 | | 100,585.59 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 6.20 | |
| | 575100 MISC TRAVEL EXPENSE | | | .21 | |
| | Major Account 570000 Total | | | 6.41 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 139,381.34 | | 615,133.08 | |
| | Major Account 590000 Total | 139,381.34 | | 615,133.08 | |
| | Fund 21410 Expenditures Total | 166,852.69 | | 852,981.71 | |
| | Fund 21410 Total | 209,732.66 | 209,732.66 | 1,579,340.93 | 1,579,340.93 |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21415 211 CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .37 | | 149.64 | |
| | Fund 21415 Assets Total | .37 | | 149.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 68,953.54 |
| | Fund 21415 Fund Equity Total | | | | 68,953.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .37 | | 318.14 |
| | Major Account 480000 Total | | .37 | | 318.14 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 69,122.04- |
| | Major Account 490000 Total | | | | 69,122.04- |
| | Fund 21415 Revenues Total | | .37 | | 68,803.90- |
| | Fund 21415 Total | .37 | .37 | 149.64 | 149.64 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20,029.89- | | 476,813.02 | |
| | Fund 21420 Assets Total | 20,029.89- | | 476,813.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 30.00 | | 70.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 611.59 | | 1,875.97 |
| | Fund 21420 Liabilities Total | | 641.59 | | 1,945.97 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 398,424.84 |
| | Fund 21420 Fund Equity Total | | | | 398,424.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471110 MOISTURE TESTING EXAM ROUTINE | | 1,375.00 | | 291,125.00 |
| | 471111 MOISTURE TESTING EXAM REQ | | | | 6,525.00 |
| | 471112 MOISTURE TESTING EXAM RE-INSPC | | 275.00 | | 2,350.00 |
| | Major Account 470000 Total | | 1,650.00 | | 300,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,284.19 | | 8,878.59 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 76.77 |
| | 485102 MOISTURE TESTING LATE FEE | | | | 200.00 |
| | Major Account 480000 Total | | 1,284.19 | | 9,155.36 |
| | Fund 21420 Revenues Total | | 2,934.19 | | 309,155.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,330.86 | | 122,731.05 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1.96 | | 34.13 | |
| | 512100 VACATION LEAVE EXPENSE | | | 6,175.78 | |
| | 512200 SICK LEAVE EXPENSE | 665.18 | | 7,987.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 677.24 | | 9,936.93 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 30.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,098.73 | | 10,997.10 | |
| | 515200 FICA EXPENSE | 1,035.53 | | 10,464.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,297.70 | | 30,127.68 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 3.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,690.01 | |
| | Major Account 510000 Total | 20,107.20 | | 200,178.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .01 | | .07 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1.57 | | 4.95 | |

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 | | | | |
| | 521400 CIO CHARGES | 170.17 | | 763.56 | |
| | 521500 PUBLICATION & PRINT EXP | 6.86 | | 23.21 | |
| | 521900 AWARDS EXPENSE | .14 | | .25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 21.26 | | 55.29 | |
| | 522200 CONFERENCE REGISTRATION | 11.63 | | 14.01 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,432.95 | | 21,947.15 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 231.91 | |
| | 527200 REP & MAINT-MOTOR VEHICL | .04 | | 1,411.19 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.15 | | 31.84 | |
| | 531200 IT SUPPLIES | .79 | | .79 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1.36 | | 2.55 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 37.95 | |
| | 534900 MISCELLANEOUS SUP EXP | .28 | | 1,332.49 | |
| | 538100 VEHICLE & EQUIP SUP EXP | .47 | | 1.03 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 122.57 | |
| | 541200 PURCHASING ASSESSMENT | | | 7.49 | |
| | 541500 LEGAL SERVICES EXPENSE | 38.84 | | 116.52 | |
| | 547100 EDUCATIONAL SERVICES | | | 4.61 | |
| | 548600 PEST CONTROL | 1.40 | | 4.20 | |
| | 548700 REFUSE/RECYCLING | .72 | | 1.71 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | .57 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 875.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 6.64 | | 13.67 | |
| | 556100 INSURANCE EXPENSE | | | 751.41 | |
| | 559100 OTHER OPERATING EXP | 13.99 | | 13.99 | |
| | Major Account 520000 Total | 2,716.27 | | 27,769.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 330.00 | | 3,009.70 | |
| | 571800 MEALS - TRAVEL STATUS | 452.20 | | 1,622.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 132.31 | |
| | 575100 MISC TRAVEL EXPENSE | | | .05 | |
| | Major Account 570000 Total | 782.20 | | 4,764.31 | |
| | Fund 21420 Expenditures Total | 23,605.67 | | 232,713.15 | |
| | Fund 21420 Total | 3,575.78 | 3,575.78 | 709,526.17 | 709,526.17 |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21430 GRAIN WAREHOUSE AUDITING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 32.85- | | 102,474.67 | |
| | Fund 21430 Assets Total | 32.85- | | 102,474.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 92,906.31 |
| | Fund 21430 Fund Equity Total | | | | 92,906.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 9,620.00 |
| | Major Account 470000 Total | | | | 9,620.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 255.81 | | 2,159.22 |
| | Major Account 480000 Total | | 255.81 | | 2,159.22 |
| | Fund 21430 Revenues Total | | 255.81 | | 11,779.22 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 288.66 | | 768.52 | |
| | 521500 PUBLICATION & PRINT EXP | | | 65.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 1,377.34 | |
| | Major Account 520000 Total | 288.66 | | 2,210.86 | |
| | Fund 21430 Expenditures Total | 288.66 | | 2,210.86 | |
| | Fund 21430 Total | 255.81 | 255.81 | 104,685.53 | 104,685.53 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,706.80- | | 314,574.11 | |
| | 139901 AR INVOICED (SYSTEM) | | | 457.00 | |
| | Fund 21450 Assets Total | 16,706.80- | | 315,031.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 191.84- | | 108.56 |
| | Fund 21450 Liabilities Total | | 191.84- | | 108.56 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 381,957.79 |
| | Fund 21450 Fund Equity Total | | | | 381,957.79 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461101 MANUFACTURED HOMES HUD | | 273.00 | | 6,448.00 |
| | Major Account 460000 Total | | 273.00 | | 6,448.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471120 MODULAR HOUSING INSPECTIONS | | | | 2,201.40 |
| | 471121 MODULAR HOUSING PLAN REVIEW | | | | 224.00 |
| | 471141 REC VEHICLES PLAN REVIEW | | 1,632.00 | | 14,642.00 |
| | 471142 RV INSPECTIONS (DEALER LOT) | | 250.00 | | 25,100.00 |
| | 476140 MODULAR HOUSING SEALS | | 17,288.34 | | 141,993.40 |
| | 476141 MANUFACTURED HMS SEALS | | | | 69,725.00 |
| | 476142 REC VEHICLES SEALS | | 2,020.00 | | 40,920.00 |
| | Major Account 470000 Total | | 21,190.34 | | 294,805.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 837.35 | | 8,306.05 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 39.27 |
| | Major Account 480000 Total | | 837.35 | | 8,345.32 |
| | Fund 21450 Revenues Total | | 22,300.69 | | 309,599.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,208.61 | | 181,145.20 | |
| | 511200 TEMPORARY SALARIES-WAGE | 4.30 | | 74.93 | |
| | 511300 OVERTIME PAYMENTS | | | 3.62 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,066.44 | |
| | 512100 VACATION LEAVE EXPENSE | 101.43 | | 19,482.68 | |
| | 512200 SICK LEAVE EXPENSE | 1,967.89 | | 11,573.64 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,099.55 | | 14,822.08 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1.57 | | 1.57 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 131.74 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,825.54 | | 17,089.67 | |
| | 515200 FICA EXPENSE | 1,700.94 | | 15,966.46 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,609.76 | | 59,841.81 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.90 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,359.36 | |
| | Major Account 510000 Total | 34,519.59 | | 323,567.10 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 55.49 | | 1,872.97 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3.46 | | 10.87 | |
| | 521400 CIO CHARGES | 287.60 | | 1,886.76 | |
| | 521500 PUBLICATION & PRINT EXP | 15.07 | | 9,647.52 | |
| | 521900 AWARDS EXPENSE | .30 | | .54 | |
| | 522100 DUES & SUBSCRIPTION EXP | 46.68 | | 1,426.09 | |
| | 522200 CONFERENCE REGISTRATION | 25.53 | | 30.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,844.31 | | 16,596.60 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 116.70 | | 394.17 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 175.46 | | 477.78 | |
| | 531200 IT SUPPLIES | 1.73 | | 1.73 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2.99 | | 5.60 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 83.31 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,323.99 | |
| | 534900 MISCELLANEOUS SUP EXP | .61 | | .61 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 171.44 | | 1,839.62 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 269.07 | |
| | 541200 Purchasing Assessment | | | 16.43 | |
| | 541500 LEGAL SERVICES EXPENSE | 85.27 | | 255.81 | |
| | 541700 LEGAL RELATED EXPENSE | | | 514.25 | |
| | 547100 EDUCATIONAL SERVICES | | | 10.12 | |
| | 548600 PEST CONTROL | 3.07 | | 9.21 | |
| | 548700 REFUSE/RECYCLING | 1.58 | | 3.74 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 1.26 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,228.09 | | 14,024.71 | |
| | 554901 ENGINEERING CONTRACTUAL SRVS | 185.40 | | 1,915.80 | |
| | 555510 SAAS SUBSCRIPTION FEES | 14.56 | | 29.99 | |
| | 556100 INSURANCE EXPENSE | | | 384.04 | |
| | 559100 OTHER OPERATING EXP | 30.72 | | 30.72 | |
| | Major Account 520000 Total | 4,296.06 | | 53,064.06 | |
| Expenditures | 570000 Travel Expenses | | | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 3.10 | |
| | 575100 MISC TRAVEL EXPENSE | | | .10 | |
| | Major Account 570000 Total | | | 3.20 | |
| | Fund 21450 Expenditures Total | 38,815.65 | | 376,634.36 | |
| | Fund 21450 Total | 22,108.85 | 22,108.85 | 691,665.47 | 691,665.47 |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21455 TRANS NET CO REGULATION CSH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,362.88- | | 120,335.32 | |
| | Fund 21455 Assets Total | 4,362.88- | | 120,335.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | .30 | | 11.43 |
| | Fund 21455 Liabilities Total | | .30 | | 11.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 104,283.76 |
| | Fund 21455 Fund Equity Total | | | | 104,283.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476125 TRANS NET CO REG FILING FEE | | | | 26,440.00 |
| | 476170 TRANS NET CO FORMAL COMPLAINT | | | | 25,000.00 |
| | 476173 TRANS NET CO OTHER APPLICATION | | | | 300.00 |
| | Major Account 470000 Total | | | | 51,740.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 322.14 | | 2,390.36 |
| | Major Account 480000 Total | | 322.14 | | 2,390.36 |
| | Fund 21455 Revenues Total | | 322.14 | | 54,130.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,837.09 | | 21,001.18 | |
| | 511200 TEMPORARY SALARIES-WAGE | .43 | | 7.54 | |
| | 511800 COMPENSATORY TIME PAID | | | 50.29 | |
| | 512100 VACATION LEAVE EXPENSE | 50.29 | | 1,410.05 | |
| | 512200 SICK LEAVE EXPENSE | 112.81 | | 790.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 145.17 | | 1,669.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 235.52 | | 1,866.13 | |
| | 515200 FICA EXPENSE | 220.70 | | 1,766.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 877.10 | | 5,654.88 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | .80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 302.87 | |
| | Major Account 510000 Total | 4,479.11 | | 34,520.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | .01 | |
| | 521200 COM EXPENSE - VOICE/DATA | .35 | | 1.10 | |
| | 521400 CIO CHARGES | 10.44 | | 79.66 | |
| | 521500 PUBLICATION & PRINT EXP | 1.52 | | 5.14 | |
| | 521900 AWARDS EXPENSE | .03 | | .05 | |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21455 TRANS NET CO REGULATION CSH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 4.70 | | 12.22 | |
| | 522200 CONFERENCE REGISTRATION | 2.57 | | 3.10 | |
| | 524600 RENT EXPENSE-BUILDINGS | 170.76 | | 1,536.83 | |
| | 527200 REP & MAINT-MOTOR VEHICL | .01 | | 1.38 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.58 | | 8.75 | |
| | 531200 IT SUPPLIES | .17 | | .17 | |
| | 532100 NON-CAPITALIZED EQUIP PU | .30 | | .56 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 8.39 | |
| | 534900 MISCELLANEOUS SUP EXP | .06 | | .06 | |
| | 538100 VEHICLE & EQUIP SUP EXP | .10 | | .22 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 27.10 | |
| | 541200 Purchasing Assessment | | | 1.66 | |
| | 541500 LEGAL SERVICES EXPENSE | 8.59 | | 25.77 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,847.54 | |
| | 547100 EDUCATIONAL SERVICES | | | 1.02 | |
| | 548600 PEST CONTROL | .31 | | .93 | |
| | 548700 REFUSE/RECYCLING | .16 | | .38 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | .13 | |
| | 555510 SAAS SUBSCRIPTION FEES | 1.47 | | 3.03 | |
| | 556100 INSURANCE EXPENSE | | | 1.09 | |
| | 559100 OTHER OPERATING EXP | 3.09 | | 3.09 | |
| | Major Account 520000 Total | 206.21 | | 3,569.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | .31 | |
| | 575100 MISC TRAVEL EXPENSE | | | .01 | |
| | Major Account 570000 Total | | | .32 | |
| | Fund 21455 Expenditures Total | 4,685.32 | | 38,090.23 | |
| | Fund 21455 Total | 322.44 | 322.44 | 158,425.55 | 158,425.55 |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 469,735.90- | | 74,110,821.44 | |
| | | Fund 21460 Assets Total | 469,735.90- | | 74,110,821.44 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 317.95 | | 845.18 |
| | | Fund 21460 Liabilities Total | | 317.95 | | 845.18 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 92,619,601.56 |
| | | Fund 21460 Fund Equity Total | | | | 92,619,601.56 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472200 | REPROD & PUBLICATIONS | | | | 112.22 |
| | 476160 | USF APPLICATION FEES | | | | 1,800.00 |
| | | Major Account 470000 Total | | | | 1,912.22 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 193.53 |
| | 485102 | USF LATE HANDLING FEE | | | | 8,500.00 |
| | 485500 | SURCHARGE | | 3,864,221.64 | | 36,468,043.65 |
| | 485501 | PREPAID SURCHARGE | | 94,741.16 | | 1,430,331.13 |
| | 485502 | PREPAID / DOUGLAS | | 28,640.03 | | 367,999.58 |
| | 486600 | CREDIT CARD CLEARING | | 405.90- | | 1,497.33- |
| | | Major Account 480000 Total | | 3,987,196.93 | | 38,273,570.56 |
| | | Fund 21460 Revenues Total | | 3,987,196.93 | | 38,275,482.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 54,659.40 | | 501,474.75 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 290.17 | | 5,048.98 | |
| | 511300 | OVERTIME PAYMENTS | | | 18.48 | |
| | 511800 | COMPENSATORY TIME PAID | | | 83.18 | |
| | 512100 | VACATION LEAVE EXPENSE | 858.26 | | 77,886.34 | |
| | 512200 | SICK LEAVE EXPENSE | 3,538.98 | | 41,885.51 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,679.59 | | 43,236.55 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 9.38 | | 760.64 | |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | | 859.64 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,623.45 | | 49,883.31 | |
| | 515200 | FICA EXPENSE | 4,427.86 | | 47,632.11 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 11,706.90 | | 134,006.35 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 531.80 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 6,620.76 | |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 82,793.99 | | 909,928.40 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 58.31 | | 531.92 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 232.57 | | 732.22 | |
| | 521400 | CIO CHARGES | 7,362.55 | | 56,994.04 | |
| | 521500 | PUBLICATION & PRINT EXP | 1,102.82 | | 4,037.82 | |
| | 521900 | AWARDS EXPENSE | 20.61 | | 545.09 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 3,297.33 | | 115,903.79 | |
| | 522200 | CONFERENCE REGISTRATION | 2,214.92 | | 4,354.13 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 7,194.30 | | 64,002.30 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 5.93 | | 921.29 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,163.81 | | 7,189.72 | |
| | 531200 | IT SUPPLIES | 116.26 | | 140.25 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 201.17 | | 377.04 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 12,073.48 | |
| | 534900 | MISCELLANEOUS SUP EXP | 41.13 | | 41.13 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 68.89 | | 152.35 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 18,128.56 | |
| | 541200 | Purchasing Assessment | | | 1,107.22 | |
| | 541500 | LEGAL SERVICES EXPENSE | 5,744.35 | | 17,233.05 | |
| | 541700 | LEGAL RELATED EXPENSE | | | 3,304.81 | |
| | 547100 | EDUCATIONAL SERVICES | | | 1,181.13 | |
| | 548600 | PEST CONTROL | 206.81 | | 620.43 | |
| | 548700 | REFUSE/RECYCLING | 106.36 | | 255.01 | |
| | 549200 | JANITORIAL/SECURITY SRVS | | | 84.40 | |
| | 555100 | DATA PROC SOFTW LIC FEE | | | 9,075.50 | |
| | 555510 | SAAS SUBSCRIPTION FEES | 981.93 | | 2,213.75 | |
| | 556100 | INSURANCE EXPENSE | | | 726.26 | |
| | 559100 | OTHER OPERATING EXP | 2,069.91 | | 2,069.91 | |
| | | Major Account 520000 Total | 32,189.96 | | 323,996.60 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | | | 3,008.22 | |
| | 571800 | MEALS - TRAVEL STATUS | 67.20 | | 695.10 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 18.52 | | 1,205.31 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 42.78 | | 445.77 | |
| | 575100 | MISC TRAVEL EXPENSE | 36.00 | | 298.53 | |
| | | Major Account 570000 Total | 164.50 | | 5,652.93 | |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 4,342,102.33 | | 55,545,530.15 | |
| | Major Account 590000 Total | 4,342,102.33 | | 55,545,530.15 | |
| | Fund 21460 Expenditures Total | 4,457,250.78 | | 56,785,108.08 | |
| | Fund 21460 Total | 3,987,514.88 | 3,987,514.88 | 130,895,929.52 | 130,895,929.52 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2.49 | | 998.78 | |
| | Fund 21465 Assets Total | 2.49 | | 998.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 26,777.82 |
| | Fund 21465 Fund Equity Total | | | | 26,777.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.49 | | 463.96 |
| | Major Account 480000 Total | | 2.49 | | 463.96 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 26,243.00- |
| | Major Account 490000 Total | | | | 26,243.00- |
| | Fund 21465 Revenues Total | | 2.49 | | 25,779.04- |
| | Fund 21465 Total | 2.49 | 2.49 | 998.78 | 998.78 |

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 61429 GRAIN WAREHOUSE TRUST ACCOUNT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .37 | |
| | Fund 61429 Assets Total | | | .37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | .37 |
| | Fund 61429 Fund Equity Total | | | | .37 |
| | Fund 61429 Total | | | .37 | .37 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 232.75 |
| | Fund 20470 Fund Equity Total | | | | 232.75 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 232.75- |
| | Major Account 490000 Total | | | | 232.75- |
| | Fund 20470 Revenues Total | | | | 232.75- |
| | Fund 20470 Total | | | | |

Agency Number 015 BOARD OF PAROLE / PARDONS
Agency Division
Fund 41510 FEDERAL GRANTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 55.77 | | 22,416.36 | |
| | Fund 41510 Assets Total | 55.77 | | 22,416.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,928.74 |
| | Fund 41510 Fund Equity Total | | | | 21,928.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.77 | | 487.62 |
| | Major Account 480000 Total | | 55.77 | | 487.62 |
| | Fund 41510 Revenues Total | | 55.77 | | 487.62 |
| | Fund 41510 Total | 55.77 | 55.77 | 22,416.36 | 22,416.36 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 970,078.93- | | 4,920,424.28 | |
| | Fund 21540 Assets Total | 970,078.93- | | 4,920,424.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,121.45 | | 3,174.49 |
| | Fund 21540 Liabilities Total | | 3,121.45 | | 3,174.49 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,144,625.34 |
| | Fund 21540 Fund Equity Total | | | | 4,144,625.34 |
| Revenues | 450000 Taxes | | | | |
| | 454700 CASH DEVICE TAX REVENUE | | 433,086.61 | | 3,655,779.55 |
| | 454701 CASH DEVICE TAX REFUND | | | | 7,894.44- |
| | 454710 CASH DEVICE TAX DISTRIBUTION | | | | 2,387,448.96- |
| | 454900 CASH DEVICE DECAL FEE | | 40,100.00 | | 1,938,850.00 |
| | 454901 CASH DEVICE DECAL REFUND | | 250.00- | | 11,000.00- |
| | 454910 CASH DEVICE APPLICATION | | | | 5,000.00 |
| | 455000 CASH DEVICE LICENSE FEE | | | | 438,700.00 |
| | 455010 CASH DEVICE LICENSE FEE REFUND | | | | 1,800.00- |
| | 456500 KRATOM PRODUCT REG FEE | | 54,725.00 | | 198,945.00 |
| | Major Account 450000 Total | | 527,661.61 | | 3,829,131.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 460010 CASH DEVICE TAX DISTRIBUTION | | | | 795,827.25- |
| | Major Account 460000 Total | | | | 795,827.25- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 11,807.44 | | 20,642.21 |
| | Major Account 470000 Total | | 11,807.44 | | 20,642.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 241.02 |
| | 486600 NSF FEES | | | | 20.00- |
| | Major Account 480000 Total | | | | 221.02 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 750,000.00 | | 2,189,553.30 |
| | 493200 OPERATING TRANSFERS OUT | | 2,000,000.00- | | 2,000,000.00- |
| | Major Account 490000 Total | | 1,250,000.00- | | 189,553.30 |
| | Fund 21540 Revenues Total | | 710,530.95- | | 3,243,720.43 |
| Expenditures | 510000 Personal Services | | | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 151,006.17 | | 1,444,056.41 | |
| | 512100 VACATION LEAVE EXPENSE | 9,050.21 | | 110,507.79 | |
| | 512200 SICK LEAVE EXPENSE | 9,774.36 | | 71,758.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,132.79 | | 113,627.80 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 80.41 | |
| | 512500 FUNERAL LEAVE EXPENSE | 121.95 | | 7,533.73 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,409.83 | | 123,516.54 | |
| | 515200 FICA EXPENSE | 12,608.61 | | 116,486.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 47,517.22 | | 423,125.55 | |
| | Major Account 510000 Total | 252,621.14 | | 2,410,693.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 336.06 | | 2,474.46 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,440.17 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,177.14 | | 1,177.14 | |
| | 522200 CONFERENCE REGISTRATION | 150.00 | | 150.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 999.96 | | 8,000.38 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 1.00 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 405.90 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | | | 124.52 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 11.73 | |
| | 555320 COTS DEVELOPMENT | | | 3,327.46 | |
| | 555340 COTS MAINTENANCE | | | 537.86 | |
| | 555410 CUSTOMIZED LICENSE FEES | 1,350.00 | | 1,350.00 | |
| | 556100 INSURANCE EXPENSE | | | 2,262.43 | |
| | 559100 OTHER OPERATING EXP | | | 16.40 | |
| | 559416 LAW ENFORCEMENT & SECURITY | | | 4,070.49 | |
| | Major Account 520000 Total | 4,013.16 | | 27,349.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 2,913.47 | | 28,678.05 | |
| | Major Account 570000 Total | 2,913.47 | | 28,678.05 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,121.66 | | 4,374.31 | |
| | Major Account 580000 Total | 3,121.66 | | 4,374.31 | |
| | Fund 21540 Expenditures Total | 262,669.43 | | 2,471,095.98 | |
| | Fund 21540 Total | 707,409.50- | 707,409.50- | 7,391,520.26 | 7,391,520.26 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,329.15- | | 271,929.96 | |
| | 112200 DEPOSITS WITH VENDORS | | | 435.94 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 4,070.90 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .10- | |
| | Fund 21550 Assets Total | 2,329.15- | | 276,436.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,260.25 |
| | Fund 21550 Fund Equity Total | | | | 24,260.25 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 3% COLLECTION FEE | | | | 11,861.83 |
| | 475100 REGISTRATION / LICENSE F | | 12,280.00 | | 38,185.00 |
| | 475200 EXAMINATION FEES | | 75.00 | | 3,150.00 |
| | Major Account 470000 Total | | 12,355.00 | | 53,196.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 697.66 | | 5,018.64 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 83.57 |
| | 485100 FINES FORFEITS & PENALTI | | | | 3,000.00 |
| | Major Account 480000 Total | | 697.66 | | 8,102.21 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 455,687.09 |
| | Major Account 490000 Total | | | | 455,687.09 |
| | Fund 21550 Revenues Total | | 13,052.66 | | 516,986.13 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,508.37 | | 181,142.10 | |
| | 512100 VACATION LEAVE EXPENSE | 671.20 | | 11,153.28 | |
| | 512200 SICK LEAVE EXPENSE | 273.21 | | 1,471.90 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 551.14 | | 7,144.15 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 47.27 | |
| | 515100 RETIREMENT PLANS EXPENSE | 823.95 | | 7,824.08 | |
| | 515200 FICA EXPENSE | 770.63 | | 7,341.85 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,692.58 | | 24,267.81 | |
| | Major Account 510000 Total | 15,291.08 | | 240,392.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 90.73 | | 561.09 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 353.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 6,949.00 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 268.60 | |
| | 547100 EDUCATIONAL SERVICES | | | 14,950.00 | |
| | 554100 DATA SERVICES | | | 597.99 | |
| | Major Account 520000 Total | 90.73 | | 23,679.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 126.23 | |
| | 571800 MEALS - TRAVEL STATUS | | | 152.43 | |
| | 573100 STATE-OWNED TRANSPORT | | | 128.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 330.90 | |
| | Major Account 570000 Total | | | 737.56 | |
| | Fund 21550 Expenditures Total | 15,381.81 | | 264,809.68 | |
| | Fund 21550 Total | 13,052.66 | 13,052.66 | 541,246.38 | 541,246.38 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21551 AIRLINE & CARLINE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 614,223.59 | | 2,672,139.25 | |
| | Fund 21551 Assets Total | 614,223.59 | | 2,672,139.25 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 717,427.49 |
| | Fund 21551 Fund Equity Total | | | | 717,427.49 |
| Revenues | 450000 Taxes | | | | |
| | 456200 AIRLINE TAX | | 317,871.88 | | 690,675.72 |
| | 456300 CARLINE TAX | | 293,670.33 | | 1,859,069.12 |
| | Major Account 450000 Total | | 611,542.21 | | 2,549,744.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,681.38 | | 9,048.17 |
| | Major Account 480000 Total | | 2,681.38 | | 9,048.17 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 604,081.25- |
| | Major Account 490000 Total | | | | 604,081.25- |
| | Fund 21551 Revenues Total | | 614,223.59 | | 1,954,711.76 |
| | Fund 21551 Total | 614,223.59 | 614,223.59 | 2,672,139.25 | 2,672,139.25 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21560 LOTTERY OPERATION REVOLV

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,448,134.23- | | 982,555.23 | |
| | | Fund 21560 Assets Total | 1,448,134.23- | | 982,555.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 247.34 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 96,928.11 | | 404,174.19 |
| | | Fund 21560 Liabilities Total | | 96,928.11 | | 404,421.53 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,316,668.28 |
| | | Fund 21560 Fund Equity Total | | | | 2,316,668.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 6,007.39 | | 50,282.90 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 3,390.29 |
| | 486599 | REVENUE SETTLEMENTS | | | | 500.00 |
| | | Major Account 480000 Total | | 6,007.39 | | 54,173.19 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | | | 1,637.60 |
| | 493100 | OPERATING TRANSFERS IN | | | | 12,000,000.00 |
| | | Major Account 490000 Total | | | | 12,001,637.60 |
| | | Fund 21560 Revenues Total | | 6,007.39 | | 12,055,810.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 96,064.00 | | 893,252.61 | |
| | 511300 | OVERTIME PAYMENTS | 110.60 | | 2,783.41 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 57.60 | | 552.00 | |
| | 511800 | COMPENSATORY TIME PAID | | | 6.35 | |
| | 512100 | VACATION LEAVE EXPENSE | 6,885.58 | | 91,885.74 | |
| | 512200 | SICK LEAVE EXPENSE | 4,532.26 | | 41,734.33 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,619.48 | | 74,406.90 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 1,433.49 | |
| | 512600 | CIVIL LEAVE EXPENSE | 1,054.21 | | 1,062.77 | |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | | 184.89 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 8,487.39 | | 82,175.94 | |
| | 515200 | FICA EXPENSE | 8,085.32 | | 78,953.79 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 26,081.95 | | 242,976.81 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 9,463.29 | |
| | | Major Account 510000 Total | 156,978.39 | | 1,520,872.32 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21560 LOTTERY OPERATION REVOLV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,450.64 | | 11,422.11 | |
| | 521300 FREIGHT EXPENSE | | | 94.47 | |
| | 521400 CIO CHARGES | 10,601.99 | | 92,134.24 | |
| | 521500 PUBLICATION & PRINT EXP | 25.00 | | 3,436.85 | |
| | 521900 AWARDS EXPENSE | | | 73.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 7,543.65 | | 60,299.15 | |
| | 522200 CONFERENCE REGISTRATION | 150.00 | | 4,281.58 | |
| | 522201 CLASS REISTRATION EXP | 239.68 | | 1,237.68 | |
| | 522800 E-COMMERCE OPER EXP | 1,712.43 | | 15,943.03 | |
| | 523900 TEAMMATE RECOGNITION | 71.81 | | 116.53 | |
| | 524600 RENT EXPENSE-BUILDINGS | 8,473.17 | | 67,971.82 | |
| | 524700 RENT EXP-OTHER REAL PROP | 23.23 | | 233.23 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 32.12 | | 272.13 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 262.70 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 2,158.54 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,164.02 | | 5,048.22 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 409.15 | | 1,176.32 | |
| | 527400 REP & MAINT-DATA PROC | | | 13,450.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 124.72 | | 837.12 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | 4,018.14 | | 21,319.41 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,382.47 | |
| | 532101 OFFICE EQUIPMENT/NON-DEPR | | | 616.44 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 1,383.05 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 97.35 | |
| | 538102 FUEL | 250.77 | | 3,084.48 | |
| | 541100 ACCTG & AUDITING SERVICES | 30,046.19 | | 208,760.26 | |
| | 541200 PURCHASING ASSESSMENT | | | 2,382.60 | |
| | 541700 LEGAL RELATED EXPENSE | 1,033.50 | | 1,253.50 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,777.64 | | 6,887.62 | |
| | 548700 REFUSE/RECYCLING | | | 65.60 | |
| | 549100 LAUNDRY SERVICES | 85.34 | | 469.37 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 10.00 | |
| | 554100 DATA SERVICES | 57.42 | | 459.36 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,517.57 | | 189,822.21 | |
| | 554901 BACKGROUND CHECK EXPENSE | 30.00 | | 631.50 | |
| | 555340 COTS MAINTENANCE | | | 10,634.87 | |
| | 555410 CUSTOMIZED LICENSE FEES | 1,125.00 | | 1,125.00 | |
| | 556100 INSURANCE EXPENSE | | | 3,810.04 | |
| | 556300 SURETY & NOTARY BONDS | | | 124.00 | |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21560 LOTTERY OPERATION REVOLV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 45.00 | |
| | 559101 LOTTERY ADVERTISING CONT | 377,856.31 | | 2,865,986.15 | |
| | 559102 LOTTERY ADVERT.-COMP.GAM | | | 139,927.00 | |
| | 559103 LOTTERY PROMOTION | 22,492.00 | | 643,429.75 | |
| | 559105 LOTTERY SECURITY | 7,296.00 | | 93,041.47 | |
| | 559106 LOTTERY ONLINE VENDOR EXP | 240,471.43 | | 2,899,801.27 | |
| | 559107 LOTTERY INSTANT VENDOR EXPENSE | 642,245.52 | | 4,725,769.50 | |
| | 559109 ADVERTISING-RELATIONSHIP MKTG | 6,325.41 | | 66,290.78 | |
| | 559120 MISC. RETAILER EXPENSE | | | 1,700.00 | |
| | 559416 LAW ENFORCEMENT & SECURITY | | | 234.50 | |
| | Major Account 520000 Total | 1,375,649.85 | | 12,171,993.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 5,299.99 | |
| | 571600 MEALS - TAXABLE | | | 34.66 | |
| | 571800 MEALS - TRAVEL STATUS | | | 904.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 4,951.92 | |
| | 573100 STATE-OWNED TRANSPORT | 1,311.90 | | 16,887.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 219.80 | |
| | 575100 MISC TRAVEL EXPENSE | | | 705.79 | |
| | 575200 LOTTERY BILLABLE CHARGES | 2,454.29 | | 3,324.12 | |
| | Major Account 570000 Total | 3,766.19 | | 32,328.91 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 14,675.30 | | 69,150.87 | |
| | Major Account 580000 Total | 14,675.30 | | 69,150.87 | |
| | Fund 21560 Expenditures Total | 1,551,069.73 | | 13,794,345.37 | |
| | Fund 21560 Total | 102,935.50 | 102,935.50 | 14,776,900.60 | 14,776,900.60 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,095.82 | | 12,754.50 | |
| | Fund 21570 Assets Total | 1,095.82 | | 12,754.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 19,503.88 |
| | Fund 21570 Liabilities Total | | | | 19,503.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 338,366.49 |
| | Fund 21570 Fund Equity Total | | | | 338,366.49 |
| Revenues | 450000 Taxes | | | | |
| | 454800 OTHER EXCISE TAX | | 1,069.00 | | 97,630.72- |
| | Major Account 450000 Total | | 1,069.00 | | 97,630.72- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | | | 58.00- |
| | Major Account 470000 Total | | | | 58.00- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 26.82 | | 2,653.21 |
| | Major Account 480000 Total | | 26.82 | | 2,653.21 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 250,000.00- |
| | Major Account 490000 Total | | | | 250,000.00- |
| | Fund 21570 Revenues Total | | 1,095.82 | | 345,035.51- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 28.76 | |
| | 512200 SICK LEAVE EXPENSE | | | 13.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 4.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 3.50 | |
| | 515200 FICA EXPENSE | | | 3.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 26.96 | |
| | Major Account 510000 Total | | | 80.36 | |
| | Fund 21570 Expenditures Total | | | 80.36 | |
| | Fund 21570 Total | 1,095.82 | 1,095.82 | 12,834.86 | 12,834.86 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21580 WASTE RED/RECYCLING INCEN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,287.76- | | 55,038.59 | |
| | Fund 21580 Assets Total | 5,287.76- | | 55,038.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 59,716.05 |
| | Fund 21580 Fund Equity Total | | | | 59,716.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 157.11 | | 925.77 |
| | Major Account 480000 Total | | 157.11 | | 925.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 60,000.00 |
| | Major Account 490000 Total | | | | 60,000.00 |
| | Fund 21580 Revenues Total | | 157.11 | | 60,925.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,982.85 | | 29,907.60 | |
| | 511300 OVERTIME PAYMENTS | .30 | | .59 | |
| | 511800 COMPENSATORY TIME PAID | | | 18.10 | |
| | 512100 VACATION LEAVE EXPENSE | 200.12 | | 2,678.73 | |
| | 512200 SICK LEAVE EXPENSE | 154.03 | | 1,511.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 175.25 | | 2,536.89 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 150.35 | |
| | 512600 CIVIL LEAVE EXPENSE | 1.56 | | 2.82 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | .61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 263.20 | | 2,754.08 | |
| | 515200 FICA EXPENSE | 245.98 | | 2,570.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 937.95 | | 9,100.15 | |
| | Major Account 510000 Total | 4,961.24 | | 51,231.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 419.13 | | 9,442.61 | |
| | 521400 CIO CHARGES | 64.50 | | 4,596.61 | |
| | 521500 PUBLICATION & PRINT EXP | | | 332.04 | |
| | Major Account 520000 Total | 483.63 | | 14,371.26 | |
| | Fund 21580 Expenditures Total | 5,444.87 | | 65,603.23 | |
| | Fund 21580 Total | 157.11 | 157.11 | 120,641.82 | 120,641.82 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,673.55- | | 35,672.65 | |
| | Fund 21590 Assets Total | 4,673.55- | | 35,672.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,765.84 |
| | Fund 21590 Fund Equity Total | | | | 27,765.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 103.55 | | 640.77 |
| | Major Account 480000 Total | | 103.55 | | 640.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 50,000.00 |
| | Major Account 490000 Total | | | | 50,000.00 |
| | Fund 21590 Revenues Total | | 103.55 | | 50,640.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,104.43 | | 25,784.49 | |
| | 512100 VACATION LEAVE EXPENSE | 163.20 | | 2,555.84 | |
| | 512200 SICK LEAVE EXPENSE | 97.04 | | 2,234.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 185.21 | | 2,053.62 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 6.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 265.83 | | 2,443.79 | |
| | 515200 FICA EXPENSE | 270.75 | | 2,392.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 690.64 | | 5,262.03 | |
| | Major Account 510000 Total | 4,777.10 | | 42,733.96 | |
| | Fund 21590 Expenditures Total | 4,777.10 | | 42,733.96 | |
| | Fund 21590 Total | 103.55 | 103.55 | 78,406.61 | 78,406.61 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21610 LITTER FEE COLLECTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 258.62- | | 43,391.73 | |
| | Fund 21610 Assets Total | 258.62- | | 43,391.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,876.90 |
| | Fund 21610 Fund Equity Total | | | | 27,876.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 109.26 | | 625.36 |
| | Major Account 480000 Total | | 109.26 | | 625.36 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 20,000.00 |
| | Major Account 490000 Total | | | | 20,000.00 |
| | Fund 21610 Revenues Total | | 109.26 | | 20,625.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 222.88 | | 2,850.40 | |
| | 511800 COMPENSATORY TIME PAID | | | .69 | |
| | 512100 VACATION LEAVE EXPENSE | 12.68 | | 221.30 | |
| | 512200 SICK LEAVE EXPENSE | 7.44 | | 114.61 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.28 | | 194.14 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 16.08 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 1.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 19.34 | | 256.43 | |
| | 515200 FICA EXPENSE | 17.64 | | 235.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 63.70 | | 760.85 | |
| | Major Account 510000 Total | 354.96 | | 4,651.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 12.92 | | 458.60 | |
| | Major Account 520000 Total | 12.92 | | 458.60 | |
| | Fund 21610 Expenditures Total | 367.88 | | 5,110.53 | |
| | Fund 21610 Total | 109.26 | 109.26 | 48,502.26 | 48,502.26 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21630 SEVERANCE TAX ADM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,071.83 | | 124,163.10 | |
| | 112100 PETTY CASH | 100.00- | | 700.00 | |
| | Fund 21630 Assets Total | 1,971.83 | | 124,863.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 110,203.41 |
| | Fund 21630 Fund Equity Total | | | | 110,203.41 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 1,767.01 | | 14,418.36 |
| | Major Account 450000 Total | | 1,767.01 | | 14,418.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 301.35 | | 2,526.48 |
| | Major Account 480000 Total | | 301.35 | | 2,526.48 |
| | Fund 21630 Revenues Total | | 2,068.36 | | 16,944.84 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 64.59 | | 1,504.97 | |
| | 511800 COMPENSATORY TIME PAID | | | .21 | |
| | 512100 VACATION LEAVE EXPENSE | 1.63 | | 157.35 | |
| | 512200 SICK LEAVE EXPENSE | .81 | | 59.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.16 | | 66.59 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 3.23 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5.46 | | 137.46 | |
| | 515200 FICA EXPENSE | 4.57 | | 128.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 18.31 | | 227.78 | |
| | Major Account 510000 Total | 96.53 | | 2,285.15 | |
| | Fund 21630 Expenditures Total | 96.53 | | 2,285.15 | |
| | Fund 21630 Total | 2,068.36 | 2,068.36 | 127,148.25 | 127,148.25 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21640 NEBRASKA INCENTIVES

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 10,735.93 | | 310,248.09 | |
| | | Fund 21640 Assets Total | 10,735.93 | | 310,248.09 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 157,115.53 |
| | | Fund 21640 Fund Equity Total | | | | 157,115.53 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474116 | INCENTIVE APPLICATION FEE | | 10,000.00 | | 148,525.00 |
| | | Major Account 470000 Total | | 10,000.00 | | 148,525.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 735.93 | | 4,607.56 |
| | | Major Account 480000 Total | | 735.93 | | 4,607.56 |
| | | Fund 21640 Revenues Total | | 10,735.93 | | 153,132.56 |
| | | Fund 21640 Total | 10,735.93 | 10,735.93 | 310,248.09 | 310,248.09 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .01 | | 3.36 | |
| | Fund 21650 Assets Total | .01 | | 3.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,301.89 |
| | Fund 21650 Fund Equity Total | | | | 1,301.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | 22.34 |
| | Major Account 480000 Total | | .01 | | 22.34 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,320.87- |
| | Major Account 490000 Total | | | | 1,320.87- |
| | Fund 21650 Revenues Total | | .01 | | 1,298.53- |
| | Fund 21650 Total | .01 | .01 | 3.36 | 3.36 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 398,008.86- | | 635,095.71 | |
| | Fund 21660 Assets Total | 398,008.86- | | 635,095.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1.39 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 413.65 | | 4,929.67 |
| | Fund 21660 Liabilities Total | | 413.65 | | 4,931.06 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,855.76 |
| | Fund 21660 Fund Equity Total | | | | 3,855.76 |
| Revenues | 450000 Taxes | | | | |
| | 454701 BINGO LOTTERY & DIST TAX | | 32,840.69 | | 5,383,772.27 |
| | 454710 CASH DEVICE TAX DISTRIBUTION | | | | 636,653.06 |
| | 454752 BINGO LOTT & DIST TAX REF | | | | 2,013.02- |
| | Major Account 450000 Total | | 32,840.69 | | 6,018,412.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474113 BINGO LOTTERY & DIST LIC | | 550.00 | | 49,715.00 |
| | 474161 BINGO LOTT & DIST LIC REF | | | | 255.00- |
| | Major Account 470000 Total | | 550.00 | | 49,460.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,172.86 | | 15,990.08 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 135.35 |
| | 486300 CLEARING ACCOUNT | | 119.25 | | 313.25- |
| | 486600 NSF FEES | | 20.00 | | 20.00 |
| | Major Account 480000 Total | | 3,312.11 | | 15,832.18 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 461.84 |
| | 493200 OPERATING TRANSFERS OUT | | 246,061.08- | | 3,702,011.97- |
| | Major Account 490000 Total | | 246,061.08- | | 3,701,550.13- |
| | Fund 21660 Revenues Total | | 209,358.28- | | 2,382,154.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,643.99 | | 596,887.18 | |
| | 512100 VACATION LEAVE EXPENSE | 3,662.55 | | 54,420.22 | |
| | 512200 SICK LEAVE EXPENSE | 4,107.95 | | 37,716.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,902.28 | | 51,006.08 | |
| | 512500 FUNERAL LEAVE EXPENSE | 464.35 | | 2,400.08 | |

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 | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,824.25 | | 55,593.45 | |
| | 515200 FICA EXPENSE | 5,493.04 | | 52,681.54 | |
| | 515500 HEALTH INSURANCE EXPENSE | 20,979.53 | | 187,485.93 | |
| | 516500 WORKERS COMP PREMIUMS | | | 9,728.05 | |
| | Major Account 510000 Total | 110,077.94 | | 1,047,919.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 517.47 | | 8,345.92 | |
| | 521400 CIO CHARGES | 6,513.38 | | 59,737.23 | |
| | 521500 PUBLICATION & PRINT EXP | 25.00 | | 2,855.87 | |
| | 521900 AWARDS EXPENSE | | | 77.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 148.00 | |
| | 522200 CONFERENCE REGISTRATION | 150.00 | | 467.45 | |
| | 523900 TEAMMATE RECOGNITION | 54.64 | | 99.36 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,834.58 | | 47,671.75 | |
| | 524700 RENT EXP-OTHER REAL PROP | 23.22 | | 233.22 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 275.77 | | 2,481.93 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 175.62 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 1,871.07 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 74.51 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 20.18 | | 30.87 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | 65.17 | | 406.41 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,614.95 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 542.04 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 54.92 | |
| | 534900 MISCELLANEOUS SUP EXP | | | .20 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 9,843.86 | |
| | 541200 PURCHASING ASSESSMENT | | | 423.99 | |
| | 541700 LEGAL RELATED EXPENSE | | | 127.60 | |
| | 548700 REFUSE/RECYCLING | 1.08 | | 72.93 | |
| | 549100 LAUNDRY SERVICES | 85.34 | | 469.37 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 42.24 | |
| | 554100 DATA SERVICES | 57.41 | | 459.28 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 576.97 | |
| | 554901 BACKGROUND CHECK EXPENSE | | | 55.00 | |
| | 555340 COTS MAINTENANCE | | | 1,344.65 | |
| | 555410 CUSTOMIZED LICENSE FEES | 1,125.00 | | 1,125.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 102,879.95 | |
| | 556100 INSURANCE EXPENSE | | | 4,563.56 | |
| | 559105 LOTTERY SECURITY | | | 2,580.80 | |

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 | 520000 Operating Expenses | | | | |
| | 559114 CASH DEVICE MONITORING VENDOR | 53,785.89 | | 379,861.45 | |
| | 559416 LAW ENFORCEMENT & SECURITY | | | 426.81 | |
| | Major Account 520000 Total | 68,534.13 | | 631,742.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 4,597.37 | |
| | 571800 MEALS - TRAVEL STATUS | | | 2,261.00 | |
| | 573100 STATE-OWNED TRANSPORT | 5,769.67 | | 61,209.96 | |
| | Major Account 570000 Total | 5,769.67 | | 68,068.33 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 4,682.49 | | 8,115.24 | |
| | Major Account 580000 Total | 4,682.49 | | 8,115.24 | |
| | Fund 21660 Expenditures Total | 189,064.23 | | 1,755,845.47 | |
| | Fund 21660 Total | 208,944.63- | 208,944.63- | 2,390,941.18 | 2,390,941.18 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 795,572.13 | | 8,818,533.77 | |
| | Fund 21670 Assets Total | 795,572.13 | | 8,818,533.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 68.80 | | 68.80 |
| | Fund 21670 Liabilities Total | | 68.80 | | 68.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,062,171.82 |
| | Fund 21670 Fund Equity Total | | | | 2,062,171.82 |
| Revenues | 450000 Taxes | | | | |
| | 454201 TOBACCO PRODUCTS TAX | | 985,322.40 | | 6,943,194.94 |
| | 454251 TOBACCO PRODUCTS REFUND | | | | 17,995.99- |
| | Major Account 450000 Total | | 985,322.40 | | 6,925,198.95 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474112 TOBACCO PRODUCTS LICENSE | | 200.00 | | 1,650.00 |
| | 474115 ENDS FEE NO RETURN | | 157,300.00- | | 30,300.00- |
| | 474116 ENDS FEE WITH RETURN | | 22,375.00- | | |
| | Major Account 470000 Total | | 179,475.00- | | 28,650.00- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18,692.63 | | 101,987.75 |
| | Major Account 480000 Total | | 18,692.63 | | 101,987.75 |
| | Fund 21670 Revenues Total | | 824,540.03 | | 6,998,536.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,680.40 | | 129,692.26 | |
| | 511800 COMPENSATORY TIME PAID | | | 9.65 | |
| | 512100 VACATION LEAVE EXPENSE | 915.62 | | 14,674.89 | |
| | 512200 SICK LEAVE EXPENSE | 1,204.91 | | 6,102.98 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 960.75 | | 11,433.13 | |
| | 512500 FUNERAL LEAVE EXPENSE | 189.37 | | 224.25 | |
| | 512600 CIVIL LEAVE EXPENSE | .78 | | 1.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,494.06 | | 12,140.12 | |
| | 515200 FICA EXPENSE | 1,425.13 | | 11,646.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,160.30 | | 32,477.74 | |
| | Major Account 510000 Total | 27,031.32 | | 218,403.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 310.04 | | 2,406.91 | |

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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | 80.85 | | 232.06 | |
| | 556100 INSURANCE EXPENSE | | | 902.20 | |
| | 559100 OTHER OPERATING EXP | | | 16.40 | |
| | 559105 LOTTERY SECURITY | 268.21 | | 268.21 | |
| | Major Account 520000 Total | 659.10 | | 3,825.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 280.80 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1,158.50 | |
| | 573100 STATE-OWNED TRANSPORT | 1,346.28 | | 18,304.65 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 57.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 213.70 | |
| | Major Account 570000 Total | 1,346.28 | | 20,014.65 | |
| | Fund 21670 Expenditures Total | 29,036.70 | | 242,243.55 | |
| | Fund 21670 Total | 824,608.83 | 824,608.83 | 9,060,777.32 | 9,060,777.32 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21700 MOTOR FUEL TAX ENFORCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 30,381.14 | | 315,462.18 | |
| | Fund 21700 Assets Total | 30,381.14 | | 315,462.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 10.73 |
| | Fund 21700 Liabilities Total | | | | 10.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 194,022.61 |
| | Fund 21700 Fund Equity Total | | | | 194,022.61 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 1,579.50 |
| | Major Account 460000 Total | | | | 1,579.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 678.95 | | 4,345.58 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 169.99 |
| | Major Account 480000 Total | | 678.95 | | 4,515.57 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 116,666.67 | | 1,049,999.99 |
| | Major Account 490000 Total | | 116,666.67 | | 1,049,999.99 |
| | Fund 21700 Revenues Total | | 117,345.62 | | 1,056,095.06 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,826.93 | | 465,740.37 | |
| | 511800 COMPENSATORY TIME PAID | | | 59.21 | |
| | 512100 VACATION LEAVE EXPENSE | 1,948.82 | | 58,954.52 | |
| | 512200 SICK LEAVE EXPENSE | 1,869.96 | | 54,888.60 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,827.02 | | 38,472.07 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 191.17 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 684.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,154.41 | | 46,354.02 | |
| | 515200 FICA EXPENSE | 3,993.29 | | 44,973.71 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,052.53 | | 101,663.73 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,705.26 | |
| | Major Account 510000 Total | 74,672.96 | | 818,687.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,008.71 | | 2,170.60 | |
| | 521400 CIO CHARGES | 7,234.07 | | 67,786.25 | |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21700 MOTOR FUEL TAX ENFORCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,000.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 988.09 | |
| | 522800 E-COMMERCE OPER EXP | 149.24 | | 1,405.40 | |
| | 523900 TEAMMATE RECOGNITION | 27.34 | | 27.34 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,202.55 | | 19,987.22 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 572.31 | | 5,150.79 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 291.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.88 | | 45.16 | |
| | 534900 MISCELLANEOUS SUP EXP | | | .99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,678.64 | |
| | 541200 PURCHASING ASSESSMENT | | | 201.03 | |
| | 548700 REFUSE/RECYCLING | 4.84 | | 32.58 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 64.48 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 48.40 | | 1,430.43 | |
| | 556100 INSURANCE EXPENSE | | | 72.16 | |
| | Major Account 520000 Total | 12,249.34 | | 109,332.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 3,712.19 | |
| | 571800 MEALS - TRAVEL STATUS | | | 694.58 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 462.37 | |
| | 573100 STATE-OWNED TRANSPORT | 42.18 | | 954.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 522.01 | |
| | 575100 MISC TRAVEL EXPENSE | | | 300.74 | |
| | Major Account 570000 Total | 42.18 | | 6,646.79 | |
| | Fund 21700 Expenditures Total | 86,964.48 | | 934,666.22 | |
| | Fund 21700 Total | 117,345.62 | 117,345.62 | 1,250,128.40 | 1,250,128.40 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 146,936.71 | | 648,787.96 | |
| | Fund 21750 Assets Total | 146,936.71 | | 648,787.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,607.50- | | |
| | Fund 21750 Liabilities Total | | 3,607.50- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 395,439.37 |
| | Fund 21750 Fund Equity Total | | | | 395,439.37 |
| Revenues | 450000 Taxes | | | | |
| | 454710 CASH DEVICE TAX DISTRIBUTION | | | | 79,581.63 |
| | 454900 CASINO GAMING GROSS REC TAX | | 131,933.85 | | 1,073,514.59 |
| | Major Account 450000 Total | | 131,933.85 | | 1,153,096.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,511.10 | | 10,194.94 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 578.90 |
| | Major Account 480000 Total | | 1,511.10 | | 10,773.84 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 217,646.00 | | 1,338,778.00 |
| | Major Account 490000 Total | | 217,646.00 | | 1,338,778.00 |
| | Fund 21750 Revenues Total | | 351,090.95 | | 2,502,648.06 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,176.01 | | 86,214.51 | |
| | 512100 VACATION LEAVE EXPENSE | 443.23 | | 3,969.76 | |
| | 512200 SICK LEAVE EXPENSE | 462.91 | | 3,700.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 530.64 | | 6,894.42 | |
| | 515100 RETIREMENT PLANS EXPENSE | 794.70 | | 7,546.44 | |
| | 515200 FICA EXPENSE | 754.61 | | 7,194.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,720.86 | | 24,487.74 | |
| | 516500 WORKERS COMP PREMIUMS | | | 770.34 | |
| | Major Account 510000 Total | 14,882.96 | | 140,777.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10.20 | | 168.09 | |
| | 521400 CIO CHARGES | 714.23 | | 6,023.15 | |
| | 521500 PUBLICATION & PRINT EXP | 27.15 | | 1,600.30 | |
| | 522200 CONFERENCE REGISTRATION | 5,000.00 | | 6,259.74 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 555.86 | | 5,002.74 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 150.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 129.50 | | 1,165.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.59 | | 114.11 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,364.75 | |
| | 541200 PURCHASING ASSESSMENT | | | 338.35 | |
| | 544300 PSYCHOLOGICAL SERVICES | 169,740.48 | | 1,650,368.11 | |
| | 554130 VIDEO SERVICES | 578.75 | | 5,208.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,701.66 | | 74,958.96 | |
| | 556100 INSURANCE EXPENSE | | | 9.63 | |
| | 559164 PROBLEM GAMBLING MESSAGES | | | 349,211.00 | |
| | Major Account 520000 Total | 185,485.42 | | 2,104,943.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,981.26 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 468.90 | |
| | 573100 STATE-OWNED TRANSPORT | | | 184.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 178.36 | | 944.16 | |
| | Major Account 570000 Total | 178.36 | | 3,578.62 | |
| | Fund 21750 Expenditures Total | 200,546.74 | | 2,249,299.47 | |
| | Fund 21750 Total | 347,483.45 | 347,483.45 | 2,898,087.43 | 2,898,087.43 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 24310 ATHLETIC COMM CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,076.37- | | 36,300.63 | |
| | Fund 24310 Assets Total | 9,076.37- | | 36,300.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 41,692.56 |
| | Fund 24310 Fund Equity Total | | | | 41,692.56 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 4,386.00- | | |
| | 454408 PRO/AMATEUR MMA ATHL TAX | | | | 25,564.73 |
| | 454700 ENTERTAINMENT TAX | | | | 1,335.00 |
| | Major Account 450000 Total | | 4,386.00- | | 26,899.73 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476117 PROFESSIONAL MMA CLUB FEE | | | | 220.00 |
| | 476119 AMATEUR MMA CONTESTANT LICENSE | | 920.00 | | 7,420.00 |
| | 476120 MMA REGISTERY PHOTOGRAPHS | | | | 60.00 |
| | 476121 WEIGH IN FEE | | | | 4,750.00 |
| | Major Account 470000 Total | | 920.00 | | 12,450.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 107.06 | | 928.98 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 76.04 |
| | 486600 MISCELLANEOUS COLLECTION FEE | | 75.00 | | 629.68 |
| | Major Account 480000 Total | | 182.06 | | 1,634.70 |
| | Fund 24310 Revenues Total | | 3,283.94- | | 40,984.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,553.30 | | 21,417.51 | |
| | 511600 PER DIEM PAYMENTS | 800.00 | | 5,450.00 | |
| | 512100 VACATION LEAVE EXPENSE | 138.36 | | 1,210.07 | |
| | 512200 SICK LEAVE EXPENSE | | | 441.65 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 138.36 | | 1,534.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 211.86 | | 1,842.35 | |
| | 515200 FICA EXPENSE | 259.41 | | 2,153.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 783.38 | | 6,374.34 | |
| | Major Account 510000 Total | 4,884.67 | | 40,423.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 177.28 | | 1,566.37 | |
| | 521800 CASH SHORT ADJUSTMENT | | | 93.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 205.00 | | 205.00 | |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 24310 ATHLETIC COMM CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 175.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 170.28 | | 1,532.52 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 36.83 | | 331.47 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 35.21 | |
| | Major Account 520000 Total | 589.39 | | 3,938.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 318.37 | | 1,145.20 | |
| | 571800 MEALS - TRAVEL STATUS | | | 284.90 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 529.85 | |
| | 575100 MISC TRAVEL EXPENSE | | | 54.00 | |
| | Major Account 570000 Total | 318.37 | | 2,013.95 | |
| | Fund 24310 Expenditures Total | 5,792.43 | | 46,376.36 | |
| | Fund 24310 Total | 3,283.94- | 3,283.94- | 82,676.99 | 82,676.99 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,331,821.77 | | 262,669,548.15 | |
| | Fund 29610 Assets Total | 4,331,821.77 | | 262,669,548.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37,596,051.04 |
| | Fund 29610 Fund Equity Total | | | | 37,596,051.04 |
| Revenues | 450000 Taxes | | | | |
| | 454710 CASH DEVICE TAX DISTRIBUTION | | | | 1,273,306.12 |
| | 454900 CASINO GAMING GROSS REC TAX | | 3,694,147.83 | | 30,058,408.31 |
| | Major Account 450000 Total | | 3,694,147.83 | | 31,331,714.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 637,673.94 | | 3,189,805.70 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 2,131,595.64 |
| | Major Account 480000 Total | | 637,673.94 | | 5,321,401.34 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 422,000,000.00 |
| | Major Account 490000 Total | | | | 422,000,000.00 |
| | Fund 29610 Revenues Total | | 4,331,821.77 | | 458,653,115.77 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 233,579,618.66 | |
| | Major Account 590000 Total | | | 233,579,618.66 | |
| | Fund 29610 Expenditures Total | | | 233,579,618.66 | |
| | Fund 29610 Total | 4,331,821.77 | 4,331,821.77 | 496,249,166.81 | 496,249,166.81 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 29620 SCHOOL PROPERTY TAX CREDIT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 390,023,494.32 | | 399,462,244.62 | |
| | Fund 29620 Assets Total | 390,023,494.32 | | 399,462,244.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 10,245,289.96 |
| | Fund 29620 Fund Equity Total | | | | 10,245,289.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23,494.32 | | 357,741.23 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 7,506,817.88 |
| | Major Account 480000 Total | | 23,494.32 | | 7,864,559.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 390,000,000.00 | | 780,000,000.00 |
| | Major Account 490000 Total | | 390,000,000.00 | | 780,000,000.00 |
| | Fund 29620 Revenues Total | | 390,023,494.32 | | 787,864,559.11 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 398,647,604.45 | |
| | Major Account 590000 Total | | | 398,647,604.45 | |
| | Fund 29620 Expenditures Total | | | 398,647,604.45 | |
| | Fund 29620 Total | 390,023,494.32 | 390,023,494.32 | 798,109,849.07 | 798,109,849.07 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 61610 STATE LOTTERY OPERATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,538,821.41- | | 9,394,199.67 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | Fund 61610 Assets Total | 6,538,821.41- | | 9,394,499.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,445,511.89 |
| | Fund 61610 Fund Equity Total | | | | 4,445,511.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472101 LOTTERY RECEIPTS | | 7,192,304.00 | | 88,071,181.27 |
| | Major Account 470000 Total | | 7,192,304.00 | | 88,071,181.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33,465.59 | | 262,912.76 |
| | 484900 OTHER PRIVATE SOURCES | | | | .75 |
| | Major Account 480000 Total | | 33,465.59 | | 262,913.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 13,764,591.00- | | 83,385,107.00- |
| | Major Account 490000 Total | | 13,764,591.00- | | 83,385,107.00- |
| | Fund 61610 Revenues Total | | 6,538,821.41- | | 4,948,987.78 |
| | Fund 61610 Total | 6,538,821.41- | 6,538,821.41- | 9,394,499.67 | 9,394,499.67 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 61620 STATE LOTTERY PRIZE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 59,157.29- | | 1,100,081.86 | |
| | 112100 | PETTY CASH | | | 600.00 | |
| | | Fund 61620 Assets Total | 59,157.29- | | 1,100,681.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 360,803.69- | | 1,000.00 |
| | 213101 | DUE TO GOVERNMENT | | 15,000.00 | | 60,000.00 |
| | 215102 | STATE WITHHOLDING | | 5,302.50- | | 38,114.75 |
| | 219100 | CLAIMS PAYABLE | | | | 2,344.61 |
| | | Fund 61620 Liabilities Total | | 351,106.19- | | 101,459.36 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,851,690.25 |
| | | Fund 61620 Fund Equity Total | | | | 1,851,690.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 4,017.38 | | 53,713.91 |
| | | Major Account 480000 Total | | 4,017.38 | | 53,713.91 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 2,000,000.00 | | 31,000,000.00 |
| | | Major Account 490000 Total | | 2,000,000.00 | | 31,000,000.00 |
| | | Fund 61620 Revenues Total | | 2,004,017.38 | | 31,053,713.91 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559110 | LOTTERY PRIZE EXP TO MUSL | 277,830.48 | | 17,230,130.33 | |
| | 559111 | LOTTERY WINNINGS | 1,434,238.00 | | 14,676,051.33 | |
| | | Major Account 520000 Total | 1,712,068.48 | | 31,906,181.66 | |
| | | Fund 61620 Expenditures Total | 1,712,068.48 | | 31,906,181.66 | |
| | | Fund 61620 Total | 1,652,911.19 | 1,652,911.19 | 33,006,863.52 | 33,006,863.52 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 61630 MUNICIPAL EQUALIZATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,510,971.78- | | 121,776.65 | |
| | Fund 61630 Assets Total | 4,510,971.78- | | 121,776.65 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471103 3 ADM FEE CITY SALES TAX | | 1,756,335.04 | | 16,687,208.21 |
| | 471104 3 CITY S TAX ON MV ADM FE | | 153,904.26 | | 1,426,961.52 |
| | Major Account 470000 Total | | 1,910,239.30 | | 18,114,169.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,859.80 | | 121,421.53 |
| | Major Account 480000 Total | | 8,859.80 | | 121,421.53 |
| | Fund 61630 Revenues Total | | 1,919,099.10 | | 18,235,591.26 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 6,430,070.88 | | 18,113,814.61 | |
| | Major Account 590000 Total | 6,430,070.88 | | 18,113,814.61 | |
| | Fund 61630 Expenditures Total | 6,430,070.88 | | 18,113,814.61 | |
| | Fund 61630 Total | 1,919,099.10 | 1,919,099.10 | 18,235,591.26 | 18,235,591.26 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71613 NAMEPLATE CAPACITY TAX

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,624,105.82 | | 1,645,083.13 | |
| | Fund 71613 Assets Total | 1,624,105.82 | | 1,645,083.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 656,092.93 | | 656,092.93 |
| | 213100 DUE TO GOVERNMENT | | 968,012.89 | | 988,990.20 |
| | Fund 71613 Liabilities Total | | 1,624,105.82 | | 1,645,083.13 |
| | Fund 71613 Total | 1,624,105.82 | 1,624,105.82 | 1,645,083.13 | 1,645,083.13 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71614 HISTORICAL TAX CREDIT FEE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,727.22- | | | |
| | Fund 71614 Assets Total | 16,727.22- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 16,727.22- | | |
| | Fund 71614 Liabilities Total | | 16,727.22- | | |
| | Fund 71614 Total | 16,727.22- | 16,727.22- | | |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71619 PREPAID WIRELESS SURCHRG GROSS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,220.86- | | 158,127.51 | |
| | Fund 71619 Assets Total | 5,220.86- | | 158,127.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 5,220.86- | | 158,127.51 |
| | Fund 71619 Liabilities Total | | 5,220.86- | | 158,127.51 |
| | Fund 71619 Total | 5,220.86- | 5,220.86- | 158,127.51 | 158,127.51 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71620 REVENUE DISTRIBUTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,181,417.54- | | 31,793,724.59 | |
| | Fund 71620 Assets Total | 4,181,417.54- | | 31,793,724.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,086,697.85 |
| | Fund 71620 Fund Equity Total | | | | 38,086,697.85 |
| Revenues | 450000 Taxes | | | | |
| | 452200 MOTOR VEH SALES & USE TA | | 861,062.12 | | 40,358,501.31 |
| | 452251 MV SALES TAX REF-CITIES | | 5,034,480.22- | | 45,534,327.55- |
| | 452252 CITY MV SALES REF-T/P | | | | 255,527.73- |
| | 452253 ST MV SALES TAX REF-T/P | | 3,123.84- | | 851,098.76- |
| | 452258 CITY MV REFUNDS NE ADV ACT | | | | 5,644.93- |
| | 452259 STATE MV REFUNDS NE ADV ACT | | 4,875.60- | | 4,875.60- |
| | Major Account 450000 Total | | 4,181,417.54- | | 6,292,973.26- |
| | Fund 71620 Revenues Total | | 4,181,417.54- | | 6,292,973.26- |
| | Fund 71620 Total | 4,181,417.54- | 4,181,417.54- | 31,793,724.59 | 31,793,724.59 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71621 REVENUE DISTRIBUTION CLEARING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,081.40- | | 298,140.48 | |
| | Fund 71621 Assets Total | 6,081.40- | | 298,140.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 293,216.70 |
| | Fund 71621 Fund Equity Total | | | | 293,216.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486303 UNCLASSIFIED EFT CLEARING | | 6,081.40- | | 4,923.78 |
| | Major Account 480000 Total | | 6,081.40- | | 4,923.78 |
| | Fund 71621 Revenues Total | | 6,081.40- | | 4,923.78 |
| | Fund 71621 Total | 6,081.40- | 6,081.40- | 298,140.48 | 298,140.48 |

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71668 LODGING TAX

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 231,288.42 | | 2,395,660.85 | |
| | Fund 71668 Assets Total | 231,288.42 | | 2,395,660.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 231,288.42 | | 2,395,660.85 |
| | Fund 71668 Liabilities Total | | 231,288.42 | | 2,395,660.85 |
| | Fund 71668 Total | 231,288.42 | 231,288.42 | 2,395,660.85 | 2,395,660.85 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20750 NOXIOUS WEED CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,597.35- | | 329,537.45 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5.00 | |
| | Fund 20750 Assets Total | 13,597.35- | | 329,542.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 701.61 | | 701.61 |
| | Fund 20750 Liabilities Total | | 701.61 | | 701.61 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 297,030.15 |
| | Fund 20750 Fund Equity Total | | | | 297,030.15 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 85.75 | | 1,844.44 |
| | 474100 GENERAL BUSINESS FEES | | 4,440.00 | | 402,210.00 |
| | Major Account 470000 Total | | 4,525.75 | | 404,054.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 889.59 | | 5,531.66 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 21.99- |
| | Major Account 480000 Total | | 889.59 | | 5,509.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 19,055.10 | | 19,055.10 |
| | Major Account 490000 Total | | 19,055.10 | | 19,055.10 |
| | Fund 20750 Revenues Total | | 24,470.44 | | 428,619.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,832.69 | | 189,720.81 | |
| | 511700 EMPLOYEE BONUSES | | | 25.00 | |
| | 512100 VACATION LEAVE EXPENSE | 365.67 | | 17,399.55 | |
| | 512200 SICK LEAVE EXPENSE | 869.82 | | 5,463.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,099.54 | | 15,370.27 | |
| | 512500 FUNERAL LEAVE EXPENSE | 2.97- | | 180.02 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 8.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,734.94 | | 17,085.18 | |
| | 515200 FICA EXPENSE | 1,583.83 | | 15,594.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,962.73 | | 57,469.78 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,693.86 | |
| | Major Account 510000 Total | 32,446.25 | | 321,011.60 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20750 NOXIOUS WEED CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 57.46 | | 203.66 | |
| | 521400 CIO CHARGES | | | 8,470.34 | |
| | 521401 NDA DATA CENTER | | | 4,334.53 | |
| | 521412 OCIO-VOICE EXPENSE | | | 1,184.62 | |
| | 521500 PUBLICATION & PRINT EXP | | | 6.23 | |
| | 521900 AWARDS EXPENSE | | | 19.41 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 76.80 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,436.11 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 4,945.19 | |
| | 524700 RENT EXP-OTHER REAL PROP | 600.00 | | 600.00 | |
| | 524744 EXHIBIT SPACE | | | 2,038.90 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 220.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.92 | | 24.04 | |
| | 534947 DATA PROCESSING SUPPLIES | 73.95 | | 316.23 | |
| | 534948 AG SAMPLES | | | 30.42 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,268.06 | |
| | 541200 PURCHASING ASSESSMENT | | | 51.05 | |
| | 541400 HRMS ASSESSMENT | | | 2,453.41 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 6.60 | |
| | 556100 INSURANCE EXPENSE | | | 718.00 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 751.33 | | 29,423.60 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 395.23 | | 8,481.19 | |
| | 571600 MEALS - TAXABLE | | | 34.66 | |
| | 571800 MEALS - TRAVEL STATUS | 56.53 | | 2,411.20 | |
| | 573100 STATE-OWNED TRANSPORT | 5,120.06 | | 35,446.27 | |
| | Major Account 570000 Total | 5,571.82 | | 46,373.32 | |
| | Fund 20750 Expenditures Total | 38,769.40 | | 396,808.52 | |
| | Fund 20750 Total | 25,172.05 | 25,172.05 | 726,350.97 | 726,350.97 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20755 NOX WEED/INVASIVE PLANT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .87 | |
| | Fund 20755 Assets Total | | | .87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .87 |
| | Fund 20755 Fund Equity Total | | | | .87 |
| | Fund 20755 Total | | | .87 | .87 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20760 TRACTOR PERMIT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23.30 | | 9,363.80 | |
| | 139901 AR INVOICED (SYSTEM) | | | 950.00 | |
| | Fund 20760 Assets Total | 23.30 | | 10,313.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,172.80 |
| | Fund 20760 Fund Equity Total | | | | 9,172.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474156 APPLICATION/PERMIT FEE | | | | 950.00 |
| | Major Account 470000 Total | | | | 950.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.30 | | 200.89 |
| | Major Account 480000 Total | | 23.30 | | 200.89 |
| | Fund 20760 Revenues Total | | 23.30 | | 1,150.89 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | .73 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 9.16 | |
| | Major Account 520000 Total | | | 9.89 | |
| | Fund 20760 Expenditures Total | | | 9.89 | |
| | Fund 20760 Total | 23.30 | 23.30 | 10,323.69 | 10,323.69 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20780 WEED BOOK CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18,848.87- | | | |
| | Fund 20780 Assets Total | 18,848.87- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 7.02 | | 22.31- |
| | Fund 20780 Liabilities Total | | 7.02 | | 22.31- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,381.92 |
| | Fund 20780 Fund Equity Total | | | | 24,381.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 152.23 | | 5,428.21 |
| | 474100 GENERAL BUSINESS FEES | | | | 10.17 |
| | Major Account 470000 Total | | 152.23 | | 5,438.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 46.98 | | 523.33 |
| | Major Account 480000 Total | | 46.98 | | 523.33 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 19,055.10- | | 19,055.10- |
| | Major Account 490000 Total | | 19,055.10- | | 19,055.10- |
| | Fund 20780 Revenues Total | | 18,855.89- | | 13,093.39- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1,082.28 | |
| | 521400 CIO CHARGES | | | 32.51 | |
| | 521500 PUBLICATION & PRINT EXP | | | 10,027.18 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 46.05 | |
| | 559100 OTHER OPERATING EXP | | | 13.56 | |
| | Major Account 520000 Total | | | 11,201.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 64.64 | |
| | Major Account 570000 Total | | | 64.64 | |
| | Fund 20780 Expenditures Total | | | 11,266.22 | |
| | Fund 20780 Total | 18,848.87- | 18,848.87- | 11,266.22 | 11,266.22 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 24,489.04- | | 198,635.09 | |
| | Fund 20790 Assets Total | 24,489.04- | | 198,635.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 18.05 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 125.47 | | 443.08 |
| | Fund 20790 Liabilities Total | | 125.47 | | 461.13 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 99,288.98 |
| | Fund 20790 Fund Equity Total | | | | 99,288.98 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 3,700.00 | | 335,000.00 |
| | 474152 DEALERS | | 1,000.00 | | 33,900.00 |
| | 474174 AERIAL APPLICATOR LICENSE FEE | | 2,900.00 | | 12,600.00 |
| | Major Account 470000 Total | | 7,600.00 | | 381,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 576.22 | | 2,219.68 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 40.00 |
| | 485100 FINES FORFEITS & PENALTI | | 1,036.25 | | 8,991.25 |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | | | 75,607.81 |
| | Major Account 480000 Total | | 1,612.47 | | 86,858.74 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 79.78 |
| | Major Account 490000 Total | | | | 79.78 |
| | Fund 20790 Revenues Total | | 9,212.47 | | 468,438.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,499.51 | | 157,947.85 | |
| | 511700 EMPLOYEE BONUSES | | | 6.50 | |
| | 512100 VACATION LEAVE EXPENSE | 496.81 | | 13,779.52 | |
| | 512200 SICK LEAVE EXPENSE | 399.87 | | 6,044.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,064.13 | | 12,925.27 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 54.23 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 8.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,533.07 | | 14,289.69 | |
| | 515200 FICA EXPENSE | 1,417.10 | | 13,286.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,522.43 | | 57,390.58 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,549.96 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 29,932.92 | | 278,283.02 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2,371.96 | | 7,621.38 | |
| | 521300 | FREIGHT EXPENSE | 14.13 | | 854.37 | |
| | 521400 | CIO CHARGES | | | 11,967.64 | |
| | 521401 | NDA DATA CENTER | | | 4,017.93 | |
| | 521412 | OCIO-VOICE EXPENSE | | | 1,209.01 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 3,356.80 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 1,336.90 | |
| | 522200 | CONFERENCE REGISTRATION | 63.75 | | 327.72 | |
| | 522800 | E-COMMERCE OPER EXP | 206.50 | | 4,392.50 | |
| | 523100 | UTILITIES EXPENSE | | | 34.50 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 7,955.28 | |
| | 524744 | EXHIBIT SPACE | | | 7.50 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 23.84 | | 360.77 | |
| | 527400 | REP & MAINT-DATA PROC | | | 1,996.50 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.00 | | 292.08 | |
| | 531200 | IT SUPPLIES | | | 31.51 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 937.32 | |
| | 532200 | PERSONAL COMPUTING EQUIPMEN | | | 432.72 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | | | 124.24 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 3.36 | |
| | 534946 | PROMOTIONAL SUPPLIES | | | 4.47 | |
| | 534947 | DATA PROCESSING SUPPLIES | | | 95.53 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | | | 65.51 | |
| | 538182 | GAS EXPENSE | 117.84 | | 828.28 | |
| | 538184 | DIESEL EXPENSE | | | 8.26 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 5,379.64 | |
| | 541200 | PURCHASING ASSESSMENT | | | 14.30 | |
| | 541400 | HRMS ASSESSMENT | | | 2,289.10 | |
| | 545000 | LABORATORY SERVICES | 24.81 | | 11,481.44 | |
| | 547100 | EDUCATION SERVICES | | | 150.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 5.99 | |
| | 555340 | COTS MAINTENANCE | 210.00 | | 210.00 | |
| | 555540 | SAAS MAINTENANCE | | | 649.00 | |
| | 556100 | INSURANCE EXPENSE | | | 1,402.55 | |
| | 559100 | OTHER OPERATING EXP | | | 890.14 | |
| | | Major Account 520000 Total | 3,129.83 | | 70,734.24 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 165.26 | | 735.32 | |
| | 571600 MEALS - TAXABLE | 25.73 | | 106.02 | |
| | 571800 MEALS - TRAVEL STATUS | 77.13 | | 251.11 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 123.55 | |
| | 573100 STATE-OWNED TRANSPORT | 473.84 | | 1,848.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.57 | | 16.54 | |
| | 575100 MISC TRAVEL EXPENSE | 17.70 | | 100.40 | |
| | Major Account 570000 Total | 764.23 | | 3,181.58 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | | | 17,354.70 | |
| | Major Account 580000 Total | | | 17,354.70 | |
| | Fund 20790 Expenditures Total | 33,826.98 | | 369,553.54 | |
| | Fund 20790 Total | 9,337.94 | 9,337.94 | 568,188.63 | 568,188.63 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 65,189.85- | | 521,658.51 | |
| | Fund 20810 Assets Total | 65,189.85- | | 521,658.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,382.72 | | 3,385.76 |
| | Fund 20810 Liabilities Total | | 3,382.72 | | 3,385.76 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 199,160.77 |
| | Fund 20810 Fund Equity Total | | | | 199,160.77 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 5,317.10 | | 857,299.23 |
| | 455192 SMALL PKG TONNAGE FEES | | 10,500.00 | | 245,950.00 |
| | Major Account 450000 Total | | 15,817.10 | | 1,103,249.23 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 990.00 | | 33,120.00 |
| | Major Account 470000 Total | | 990.00 | | 33,120.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,343.89 | | 5,867.29 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,442.33 | | 5,715.71 |
| | 485100 FINES FORFEITS & PENALTI | | 794.86 | | 3,757.49 |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | | | 886.21 |
| | Major Account 480000 Total | | 3,581.08 | | 16,226.70 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 4,248.82 |
| | Major Account 490000 Total | | | | 4,248.82 |
| | Fund 20810 Revenues Total | | 20,388.18 | | 1,156,844.75 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,739.08 | | 307,682.86 | |
| | 511700 EMPLOYEE BONUSES | 13.75 | | 576.25 | |
| | 512100 VACATION LEAVE EXPENSE | 1,800.43 | | 35,660.98 | |
| | 512200 SICK LEAVE EXPENSE | 3,601.70 | | 54,070.14 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,376.21 | | 30,508.60 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 535.62 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 145.31 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,633.43 | | 32,098.85 | |
| | 515200 FICA EXPENSE | 3,320.01 | | 29,729.70 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 17,726.28 | | 140,883.21 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,711.62 | |
| | Major Account 510000 Total | 73,210.89 | | 638,603.14 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 638.97 | | 4,579.37 | |
| | 521400 CIO CHARGES | | | 20,740.05 | |
| | 521401 NDA DATA CENTER | | | 10,559.77 | |
| | 521412 OCIO-VOICE EXPENSE | | | 5,100.17 | |
| | 521500 PUBLICATION & PRINT EXP | 53.23 | | 1,180.33 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,453.04 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,483.05 | |
| | 522600 JOB APPLICANT EXPENSE | | | 221.96 | |
| | 522800 E-COMMERCE OPER EXP | 223.43 | | 4,112.20 | |
| | 523900 TEAMMATE RECOGNITION | 23.10 | | 23.10 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 28,573.42 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 3,361.90 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 198.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 73.25 | | 2,143.64 | |
| | 527800 REP & MAINT-OTHER PROPER | 560.00 | | 10,675.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 90.50 | | 651.62 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,484.16 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 26.46- | |
| | 534500 AGRICULTURAL SUPPLIES EX | 5.72 | | 33.53 | |
| | 534947 DATA PROCESSING SUPPLIES | 315.16 | | 1,315.30 | |
| | 534948 AG SAMPLES | 68.51 | | 570.82 | |
| | 537100 LABORATORY SUP EXP | 5,501.15 | | 20,659.88 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 951.32 | |
| | 538182 GAS EXPENSE | 159.84 | | 1,927.13 | |
| | 539500 PURCHASING CARD SUSPENSE | 595.00 | | 595.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,331.83 | |
| | 541200 PURCHASING ASSESSMENT | | | 34.15 | |
| | 541400 HRMS ASSESSMENT | | | 6,018.35 | |
| | 549100 LAUNDRY SERVICES | 62.61 | | 780.37 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 15.73 | |
| | 556100 INSURANCE EXPENSE | | | 5,178.65 | |
| | 559100 OTHER OPERATING EXP | | | 14.43 | |
| | Major Account 520000 Total | 8,370.47 | | 139,940.91 | |
| Expenditures | 570000 Travel Expenses | | | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 404.13 | |
| | 571800 MEALS - TRAVEL STATUS | | | 126.00 | |
| | 573100 STATE-OWNED TRANSPORT | 7,379.39 | | 34,548.56 | |
| | 575100 MISC TRAVEL EXPENSE | | | 12.60 | |
| | Major Account 570000 Total | 7,379.39 | | 35,091.29 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582401 LAB EQUIPMENT | | | 24,097.43 | |
| | Major Account 580000 Total | | | 24,097.43 | |
| | Fund 20810 Expenditures Total | 88,960.75 | | 837,732.77 | |
| | Fund 20810 Total | 23,770.90 | 23,770.90 | 1,359,391.28 | 1,359,391.28 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36,107.36- | | 306,418.70 | |
| | Fund 20820 Assets Total | 36,107.36- | | 306,418.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 973.06 | | 974.36 |
| | Fund 20820 Liabilities Total | | 973.06 | | 974.36 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 267,575.89 |
| | Fund 20820 Fund Equity Total | | | | 267,575.89 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 2,056.39 | | 485,137.83 |
| | Major Account 450000 Total | | 2,056.39 | | 485,137.83 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 550.00 | | 29,080.00 |
| | Major Account 470000 Total | | 550.00 | | 29,080.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 885.47 | | 8,719.94 |
| | 484500 REIMB NON-GOVT SOURCES | | 776.64 | | 3,077.69 |
| | 485100 FINES FORFEITS & PENALTI | | 165.60 | | 5,698.52 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 33,246.22- |
| | Major Account 480000 Total | | 1,827.71 | | 15,750.07- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,036.00 | | 3,052.29 |
| | Major Account 490000 Total | | 3,036.00 | | 3,052.29 |
| | Fund 20820 Revenues Total | | 7,470.10 | | 501,520.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,315.48 | | 186,503.70 | |
| | 511700 EMPLOYEE BONUSES | 11.25 | | 548.75 | |
| | 512100 VACATION LEAVE EXPENSE | 709.38 | | 19,142.77 | |
| | 512200 SICK LEAVE EXPENSE | 1,055.01 | | 18,741.87 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,268.38 | | 18,339.17 | |
| | 512500 FUNERAL LEAVE EXPENSE | 5.94- | | 506.24 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 12.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,047.22 | | 18,214.12 | |
| | 515200 FICA EXPENSE | 1,910.42 | | 17,156.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,141.36 | | 66,398.82 | |

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 | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,275.22 | |
| | Major Account 510000 Total | 39,452.56 | | 348,839.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 149.81 | | 2,556.46 | |
| | 521400 CIO CHARGES | | | 11,239.47 | |
| | 521401 NDA DATA CENTER | | | 5,524.94 | |
| | 521412 OCIO-VOICE EXPENSE | | | 1,882.40 | |
| | 521500 PUBLICATION & PRINT EXP | | | 543.27 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 775.45 | |
| | 522200 CONFERENCE REGISTRATION | 150.00 | | 2,342.85 | |
| | 522800 E-COMMERCE OPER EXP | 95.07 | | 3,017.30 | |
| | 523100 UTILITIES EXPENSE | 15.00 | | 15.00 | |
| | 523900 TEAMMATE RECOGNITION | 18.90 | | 18.90 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 51,250.63 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 4,170.47 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2.03 | | 565.57 | |
| | 527800 REP & MAINT-OTHER PROPER | 240.00 | | 4,575.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.04 | | 254.36 | |
| | 531200 IT SUPPLIES | | | 10.60 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,064.64 | |
| | 534947 DATA PROCESSING SUPPLIES | 135.17 | | 336.43 | |
| | 537100 LABORATORY SUP EXP | 2,357.61 | | 11,818.42 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 81.88 | |
| | 538182 GAS EXPENSE | 126.23 | | 1,012.03 | |
| | 538184 DIESEL EXPENSE | | | 10.32 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,824.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 44.18 | |
| | 541400 HRMS ASSESSMENT | | | 3,083.32 | |
| | 549100 LAUNDRY SERVICES | 27.24 | | 230.10 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 8.76 | |
| | 556100 INSURANCE EXPENSE | | | 427.86 | |
| | 559100 OTHER OPERATING EXP | | | 8.12 | |
| | Major Account 520000 Total | 3,350.10 | | 109,693.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,000.09 | | 1,000.09 | |
| | 571600 MEALS - TAXABLE | | | 32.38 | |
| | 571800 MEALS - TRAVEL STATUS | 176.40 | | 242.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 86.96 | | 473.56 | |

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 | | | | |
| | 573100 STATE-OWNED TRANSPORT | 384.41 | | 1,492.43 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 72.50 | | 72.50 | |
| | 575100 MISC TRAVEL EXPENSE | 27.50 | | 32.90 | |
| | Major Account 570000 Total | 1,747.86 | | 3,346.81 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582401 LAB EQUIPMENT | | | 1,771.57 | |
| | Major Account 580000 Total | | | 1,771.57 | |
| | Fund 20820 Expenditures Total | 44,550.52 | | 463,651.60 | |
| | Fund 20820 Total | 8,443.16 | 8,443.16 | 770,070.30 | 770,070.30 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,451.76- | | 81,728.94 | |
| | Fund 20830 Assets Total | 16,451.76- | | 81,728.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,446.51- | | 15,900.69 |
| | Fund 20830 Liabilities Total | | 1,446.51- | | 15,900.69 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,798.45 |
| | Fund 20830 Fund Equity Total | | | | 30,798.45 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 15,900.69 | | 153,083.67 |
| | 455195 EGG/TURKEY FEE REFUNDS | | 15,900.69- | | 124,999.86- |
| | 455197 EGG FEES IMPORTED EGGS | | 240.96 | | 34,706.65 |
| | Major Account 450000 Total | | 240.96 | | 62,790.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 214.33 | | 1,500.01 |
| | Major Account 480000 Total | | 214.33 | | 1,500.01 |
| | Fund 20830 Revenues Total | | 455.29 | | 64,290.47 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 434.43 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 594.69 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,351.29 | | 25,122.30 | |
| | 559100 OTHER OPERATING EXP | | | 2,000.00 | |
| | 559122 NONSTATE MEALS & FOOD | 83.85 | | 83.85 | |
| | Major Account 520000 Total | 14,435.14 | | 28,235.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,025.40 | | 1,025.40 | |
| | Major Account 570000 Total | 1,025.40 | | 1,025.40 | |
| | Fund 20830 Expenditures Total | 15,460.54 | | 29,260.67 | |
| | Fund 20830 Total | 991.22- | 991.22- | 110,989.61 | 110,989.61 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 19,607.54 | | 91,045.17 | |
| | | Fund 20840 Assets Total | 19,607.54 | | 91,045.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 80,067.31 |
| | | Fund 20840 Fund Equity Total | | | | 80,067.31 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 5,050.00 | | 35,570.00 |
| | 474100 | GENERAL BUSINESS FEES | | | | 1,071.75 |
| | | Major Account 470000 Total | | 5,050.00 | | 36,641.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 176.45 | | 1,617.82 |
| | 484100 | OPERATING DONATIONS & CO | | | | 258.92 |
| | 484500 | REIMB NON-GOVT SOURCES | | 15,765.66 | | 22,743.32 |
| | | Major Account 480000 Total | | 15,942.11 | | 24,620.06 |
| | | Fund 20840 Revenues Total | | 20,992.11 | | 61,261.81 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,020.93 | | 16,936.12 | |
| | 512100 | VACATION LEAVE EXPENSE | | | 155.05 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 116.29 | | 1,154.79 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 160.03 | | 1,366.21 | |
| | 515200 | FICA EXPENSE | 158.48 | | 1,358.79 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 177.08 | | 1,295.44 | |
| | | Major Account 510000 Total | 2,632.81 | | 22,266.40 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 3.75 | | 70.95 | |
| | 521400 | CIO CHARGES | | | 17.98 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 1,000.00 | |
| | 522200 | CONFERENCE REGISTRATION | 675.00- | | 275.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 69.86 | |
| | 534946 | PROMOTIONAL SUPPLIES | | | 5,762.28 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 412.92 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | | | 3,630.69 | |
| | 559100 | OTHER OPERATING EXP | | | 270.17 | |
| | 559122 | NONSTATE MEALS & FOOD | | | 541.79 | |
| | | Major Account 520000 Total | 671.25- | | 12,051.64 | |
| Expenditures | 570000 | Travel Expenses | | | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 818.22 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 193.12 | |
| | 571800 MEALS - TRAVEL STATUS | | | 465.14 | |
| | 572100 COMMERCIAL TRANSPORTATION | 576.99- | | 2,146.58 | |
| | 573100 STATE-OWNED TRANSPORT | | | 6,208.53 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 6,134.32 | |
| | Major Account 570000 Total | 576.99- | | 15,965.91 | |
| | Fund 20840 Expenditures Total | 1,384.57 | | 50,283.95 | |
| | Fund 20840 Total | 20,992.11 | 20,992.11 | 141,329.12 | 141,329.12 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20850 SOIL & PLANT ANALYSI

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6.34 | | 2,539.81 | |
| | Fund 20850 Assets Total | 6.34 | | 2,539.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,530.45 |
| | Fund 20850 Fund Equity Total | | | | 2,530.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 600.00 |
| | Major Account 470000 Total | | | | 600.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6.34 | | 61.86 |
| | Major Account 480000 Total | | 6.34 | | 61.86 |
| | Fund 20850 Revenues Total | | 6.34 | | 661.86 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 332.75 | |
| | 512100 VACATION LEAVE EXPENSE | | | 76.10 | |
| | 512200 SICK LEAVE EXPENSE | | | 4.14 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 4.14 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 31.24 | |
| | 515200 FICA EXPENSE | | | 28.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 158.66 | |
| | Major Account 510000 Total | | | 635.66 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | .85 | |
| | 521400 CIO CHARGES | | | 7.98 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 8.01 | |
| | Major Account 520000 Total | | | 16.84 | |
| | Fund 20850 Expenditures Total | | | 652.50 | |
| | Fund 20850 Total | 6.34 | 6.34 | 3,192.31 | 3,192.31 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20870 STATE APIARY CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .41 | | 163.44 | |
| | Fund 20870 Assets Total | .41 | | 163.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 164.86 |
| | Fund 20870 Fund Equity Total | | | | 164.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .41 | | 3.61 |
| | Major Account 480000 Total | | .41 | | 3.61 |
| | Fund 20870 Revenues Total | | .41 | | 3.61 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5.03 | |
| | Major Account 520000 Total | | | 5.03 | |
| | Fund 20870 Expenditures Total | | | 5.03 | |
| | Fund 20870 Total | .41 | .41 | 168.47 | 168.47 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20890 PURE FOOD CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 72,503.18- | | 453,016.57 | |
| | 139000 ACCOUNTS RECEIVABLE | | | 14.18 | |
| | Fund 20890 Assets Total | 72,503.18- | | 453,030.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 852.12 | | 852.12 |
| | 215100 DUE TO FUND-Short Term | | | | 146.12- |
| | Fund 20890 Liabilities Total | | 852.12 | | 706.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 226,726.44 |
| | Fund 20890 Fund Equity Total | | | | 226,726.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 7,258.00 | | 521,094.56 |
| | 474112 INSP FEE-LIMITED FOOD SERV | | 1,456.00 | | 137,834.19 |
| | 474113 INSP FEE-RETL FOOD STORE | | 876.00 | | 68,991.28 |
| | 474115 INSPECTION FEE-BAKERY | | | | 10,314.00 |
| | 474116 INSP FEE-FOOD PROCESSOR | | 1,460.00 | | 103,986.64 |
| | 474118 INSP FEE-FOOD VENDING | | 20.00 | | 580.00 |
| | 474119 INSP FEE-MOBILE UNIT | | 364.00 | | 10,504.00 |
| | 474121 INSP FEE-SALVAGE PROCESS | | 52.00 | | 292.00 |
| | 474122 PERMIT FEE | | 13,104.00 | | 105,206.16 |
| | 474158 INSP FEE-CONVENIENCE STOR | | 884.00 | | 134,534.00 |
| | 474161 INSP FEE-PUSH CART | | | | 380.00 |
| | 474163 INSP FEE-COMMISSARY | | 1,272.00 | | 18,444.00 |
| | 474164 INSP FEE-CATERER | | 312.00 | | 39,390.00 |
| | 474173 INSP FEE-ITINERANT FOOD | | 416.00 | | 54,296.57 |
| | 474177 INSP FEE-MOBILE ESTABLISHMENT | | 1,606.00 | | 52,103.28 |
| | Major Account 470000 Total | | 29,080.00 | | 1,257,950.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,397.92 | | 15,493.34 |
| | 484100 OPERATING DONATIONS & CO | | | | 3.00 |
| | 485100 FINES FORFEITS & PENALTI | | 1,512.00 | | 81,188.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 94.54- |
| | Major Account 480000 Total | | 2,909.92 | | 96,589.80 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 113.94 |
| | Major Account 490000 Total | | | | 113.94 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20890 PURE FOOD CASH FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 490000 | Other Financing Sources | | | | |
| | | Fund 20890 Revenues Total | | 31,989.92 | | 1,354,654.42 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 54,801.68 | | 479,574.57 | |
| | 511300 | OVERTIME PAYMENTS | | | 76.78 | |
| | 511700 | EMPLOYEE BONUSES | | | 12.50 | |
| | 511800 | COMPENSATORY TIME PAID | | | 2,705.70 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,647.67 | | 47,057.62 | |
| | 512200 | SICK LEAVE EXPENSE | 2,498.44 | | 49,414.87 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,111.89 | | 39,831.31 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 121.18 | | 1,625.77 | |
| | 512800 | ADMINISTRATIVE LEAVE EXPENSE | | | 14.77 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,730.50 | | 46,443.98 | |
| | 515200 | FICA EXPENSE | 4,360.74 | | 43,290.89 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 20,663.32 | | 175,186.69 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 8,565.09 | |
| | | Major Account 510000 Total | 92,935.42 | | 893,800.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 72.51 | | 4,539.62 | |
| | 521300 | FREIGHT EXPENSE | | | 4.22 | |
| | 521400 | CIO CHARGES | | | 28,618.54 | |
| | 521401 | NDA DATA CENTER | | | 13,802.92 | |
| | 521412 | OCIO-VOICE EXPENSE | | | 4,596.77 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 1,998.37 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 1,007.33 | |
| | 522200 | CONFERENCE REGISTRATION | | | 1,486.49 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 747.44 | |
| | 522800 | E-COMMERCE OPER EXP | 45.50 | | 8,735.00 | |
| | 523900 | TEAMMATE RECOGNITION | 10.50 | | 210.62 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 42,640.38 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | | | 3,231.40 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 85.80 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 3.45 | | 3,425.23 | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 7,211.06 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 2.90 | | 469.50 | |
| | 531200 | IT SUPPLIES | | | 30.92 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 29.30 | | 45.84 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 158.97 | |
| | 533132 | UNIFORMS/CLOTHING | 173.47 | | 409.71 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20890 PURE FOOD CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 32.38 | | 301.04 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 277.84 | |
| | 534947 DATA PROCESSING SUPPLIES | 35.68 | | 645.00 | |
| | 534948 AG SAMPLES | 388.07 | | 970.50 | |
| | 537100 LABORATORY SUP EXP | 1,194.52 | | 17,059.61 | |
| | 538182 GAS EXPENSE | 8.23 | | 112.65 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 7,795.47 | |
| | 541200 PURCHASING ASSESSMENT | | | 22.66 | |
| | 541400 HRMS ASSESSMENT | | | 7,812.27 | |
| | 545000 LABORATORY SERVICES | | | 28.50 | |
| | 545100 CITY/COUNTY HEALTH DEPT | | | 1,376.27 | |
| | 549100 LAUNDRY SERVICES | 46.28 | | 453.89 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 21.06 | |
| | 556100 INSURANCE EXPENSE | | | 6,116.58 | |
| | 559100 OTHER OPERATING EXP | | | 594.39 | |
| | Major Account 520000 Total | 2,042.79 | | 167,043.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 672.17 | | 11,265.14 | |
| | 571800 MEALS - TRAVEL STATUS | 473.09 | | 4,373.81 | |
| | 573100 STATE-OWNED TRANSPORT | 9,221.75 | | 52,416.69 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 156.07 | |
| | Major Account 570000 Total | 10,367.01 | | 68,211.71 | |
| | Fund 20890 Expenditures Total | 105,345.22 | | 1,129,056.11 | |
| | Fund 20890 Total | 32,842.04 | 32,842.04 | 1,582,086.86 | 1,582,086.86 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21780 SEED ADMINISTRATIVE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 4,015.07- | | 194,958.42 | |
| | | Fund 21780 Assets Total | 4,015.07- | | 194,958.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 272.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 100.00 | | 100.00 |
| | | Fund 21780 Liabilities Total | | 100.00 | | 372.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 179,844.87 |
| | | Fund 21780 Fund Equity Total | | | | 179,844.87 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 1,975.00 | | 47,675.00 |
| | | Major Account 470000 Total | | 1,975.00 | | 47,675.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 494.23 | | 3,953.86 |
| | 485100 | FINES FORFEITS & PENALTI | | 365.00 | | 1,370.00 |
| | | Major Account 480000 Total | | 859.23 | | 5,323.86 |
| | | Fund 21780 Revenues Total | | 2,834.23 | | 52,998.86 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,898.30 | | 16,679.23 | |
| | 512100 | VACATION LEAVE EXPENSE | 95.51 | | 2,005.10 | |
| | 512200 | SICK LEAVE EXPENSE | 267.58 | | 865.65 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 245.83 | | 1,723.36 | |
| | 512500 | FUNERAL LEAVE EXPENSE | .99- | | 72.71 | |
| | 512800 | ADMINISTRATIVE LEAVE EXPENSE | | | 2.47 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 337.26 | | 1,597.73 | |
| | 515200 | FICA EXPENSE | 300.26 | | 1,486.45 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,108.06 | | 4,590.51 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 224.49 | |
| | | Major Account 510000 Total | 6,251.81 | | 29,247.70 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 104.04 | | 563.60 | |
| | 521400 | CIO CHARGES | | | 684.90 | |
| | 521401 | NDA DATA CENTER | | | 359.45 | |
| | 521412 | OCIO-VOICE EXPENSE | | | 85.12 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 109.67 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 100.00 | | 356.40 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21780 SEED ADMINISTRATIVE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522200 | CONFERENCE REGISTRATION | | | 920.00 | |
| | 522800 | E-COMMERCE OPER EXP | 5.25 | | 36.75 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 630.87 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 40.00 | |
| | 534947 | DATA PROCESSING SUPPLIES | | | 8.79 | |
| | 534948 | AG SAMPLES | 34.16 | | 34.16 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 557.45 | |
| | 541200 | PURCHASING ASSESSMENT | | | 2.35 | |
| | 541400 | HRMS ASSESSMENT | | | 203.49 | |
| | 554900 | OTHER CONTRACTUAL SERVICE | | | .54 | |
| | 556100 | INSURANCE EXPENSE | | | 62.43 | |
| | 559100 | OTHER OPERATING EXP | | | 37.31 | |
| | | Major Account 520000 Total | 243.45 | | 4,693.28 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | | | 499.40 | |
| | 571800 | MEALS - TRAVEL STATUS | | | 147.70 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | | | 590.36 | |
| | 573100 | STATE-OWNED TRANSPORT | 454.04 | | 2,971.17 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 77.70 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 30.00 | |
| | | Major Account 570000 Total | 454.04 | | 4,316.33 | |
| | | Fund 21780 Expenditures Total | 6,949.30 | | 38,257.31 | |
| | | Fund 21780 Total | 2,934.23 | 2,934.23 | 233,215.73 | 233,215.73 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,219.40- | | 43,455.44 | |
| | 112200 DEPOSITS WITH VENDORS | | | 801.00 | |
| | 139901 AR INVOICED (SYSTEM) | 326.04- | | 203.40 | |
| | Fund 21790 Assets Total | 19,545.44- | | 44,459.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,545.00- | | 80.00 |
| | Fund 21790 Liabilities Total | | 1,545.00- | | 80.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,383.07 |
| | Fund 21790 Fund Equity Total | | | | 16,383.07 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 1,951.06 | | 17,693.44 |
| | Major Account 460000 Total | | 1,951.06 | | 17,693.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 14,464.51 | | 120,654.05 |
| | 471112 CORN BORER LICENSE FEES | | 200.00 | | 3,750.00 |
| | 474153 FIELD INSPECTIONS | | | | 3,799.78 |
| | 474155 CORN BORER CERTIFICATES | | 381.25 | | 1,456.25 |
| | 474176 NURSERY LICENSE | | 6,172.00 | | 160,328.00 |
| | Major Account 470000 Total | | 21,217.76 | | 289,988.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 162.32 | | 715.24 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 20.00 |
| | 485100 FINES FORFEITS & PENALTI | | 1,269.00 | | 2,110.50 |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | | | 59,241.77 |
| | Major Account 480000 Total | | 1,431.32 | | 62,087.51 |
| | Fund 21790 Revenues Total | | 24,600.14 | | 369,769.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,768.85 | | 126,217.72 | |
| | 511700 EMPLOYEE BONUSES | | | 100.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,129.84 | | 10,042.94 | |
| | 512200 SICK LEAVE EXPENSE | 746.08 | | 6,426.53 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,201.65 | | 12,143.47 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 16.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,785.55 | | 11,556.24 | |
| | 515200 FICA EXPENSE | 1,647.31 | | 10,708.77 | |

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 | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,333.05 | | 52,722.24 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,171.61 | |
| | Major Account 510000 Total | 35,612.33 | | 233,105.52 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 240.42 | | 1,732.51 | |
| | 521400 CIO CHARGES | | | 11,328.55 | |
| | 521401 NDA DATA CENTER | | | 5,216.01 | |
| | 521412 OCIO-VOICE EXPENSE | | | 1,093.25 | |
| | 521500 PUBLICATION & PRINT EXP | 918.28 | | 2,614.64 | |
| | 522100 DUES & SUBSCRIPTION EXP | 255.00 | | 1,486.30 | |
| | 522200 CONFERENCE REGISTRATION | 58.18 | | 1,098.18 | |
| | 522800 E-COMMERCE OPER EXP | 73.50 | | 1,256.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 262.65 | | 6,646.68 | |
| | 524744 EXHIBIT SPACE | | | 525.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 29.26 | | 2,278.87 | |
| | 531100 OFFICE SUPPLIES | 13.86 | | 271.68 | |
| | 531200 IT SUPPLIES | | | 3.02 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 5.85 | | 210.02 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 332.74 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 18.10 | |
| | 538182 GAS EXPENSE | | | 150.83 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,076.79 | |
| | 541400 HRMS ASSESSMENT | | | 3,980.66 | |
| | 545000 LABORATORY SERVICES | | | 2,060.00 | |
| | 554900 OTHER CONTRACTUAL | | | 36,266.21 | |
| | 556100 INSURANCE EXPENSE | | | 3,861.83 | |
| | 559100 OTHER OPERATING EXP | | | 56.42 | |
| | Major Account 520000 Total | 1,857.00 | | 83,564.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 3,684.04 | |
| | 571800 MEALS - TRAVEL STATUS | 531.30 | | 1,621.82 | |
| | 573100 STATE-OWNED TRANSPORT | 4,599.95 | | 19,796.09 | |
| | Major Account 570000 Total | 5,131.25 | | 25,101.95 | |
| | Fund 21790 Expenditures Total | 42,600.58 | | 341,772.26 | |
| | Fund 21790 Total | 23,055.14 | 23,055.14 | 386,232.10 | 386,232.10 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21800 AG PRODUCT MKTG INFO

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,591.23- | | 50,137.44 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5.94 | |
| | Fund 21800 Assets Total | 7,591.23- | | 50,143.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 74,389.14 |
| | Fund 21800 Fund Equity Total | | | | 74,389.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 460.00 | | 20,965.00 |
| | Major Account 470000 Total | | 460.00 | | 20,965.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 148.77 | | 1,601.95 |
| | Major Account 480000 Total | | 148.77 | | 1,601.95 |
| | Fund 21800 Revenues Total | | 608.77 | | 22,566.95 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 2.19 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 171.62 | |
| | 541200 PURCHASING ASSESSMENT | | | 38.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,200.00 | | 46,600.00 | |
| | Major Account 520000 Total | 8,200.00 | | 46,812.71 | |
| | Fund 21800 Expenditures Total | 8,200.00 | | 46,812.71 | |
| | Fund 21800 Total | 608.77 | 608.77 | 96,956.09 | 96,956.09 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21810 PURE MILK

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,644.69 | | 220,595.88 | |
| | Fund 21810 Assets Total | 5,644.69 | | 220,595.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,049.45 | | 1,049.45 |
| | Fund 21810 Liabilities Total | | 1,049.45 | | 1,049.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 173,065.99 |
| | Fund 21810 Fund Equity Total | | | | 173,065.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474127 GRADE A MILK PLANT PERMIT | | | | 5,600.00 |
| | 474129 GRADE A PLANT FABR PERMIT | | | | 300.00 |
| | 474131 GRADE A MILK DISTR PERMI | | 150.00 | | 9,700.00 |
| | 474132 GRADE A TRANSF STA PERMIT | | | | 200.00 |
| | 474133 MILK HAULERS PERMIT | | | | 2,200.00 |
| | 474145 FIELDMEN LICENSE | | | | 50.00 |
| | 474167 GRADE A MILK TRANSPORT CO | | | | 5,000.00 |
| | 474168 GRD A MILK TANK/TRUCK CLN | | | | 400.00 |
| | 474170 MILK INSP-FIRST PURCHASER | | 27,264.20 | | 222,193.13 |
| | 474171 MILK INSP-MILK PROCESSED | | 9,934.88 | | 125,730.43 |
| | 474172 MILK INSP-COMPONENTS PROC | | 6,054.20 | | 54,731.40 |
| | Major Account 470000 Total | | 43,403.28 | | 426,104.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 522.97 | | 4,674.54 |
| | 485100 FINES FORFEITS & PENALTI | | | | 8,959.71 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 4,958.14 |
| | Major Account 480000 Total | | 522.97 | | 18,592.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 13.57 |
| | Major Account 490000 Total | | | | 13.57 |
| | Fund 21810 Revenues Total | | 43,926.25 | | 444,710.92 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,159.52 | | 140,503.04 | |
| | 511300 OVERTIME PAYMENTS | 149.69 | | 1,495.36 | |
| | 511700 EMPLOYEE BONUSES | | | 25.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,432.01 | | 15,128.05 | |
| | 512200 SICK LEAVE EXPENSE | 1,039.67 | | 10,386.51 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21810 PURE MILK

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,045.82 | | 12,910.86 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 5.44- | | 23.24 | |
| | 512800 | ADMINISTRATIVE LEAVE EXPENSE | | | 2.46 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,559.20 | | 13,512.22 | |
| | 515200 | FICA EXPENSE | 1,404.97 | | 12,396.89 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 8,129.53 | | 65,158.27 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 2,020.40 | |
| | | Major Account 510000 Total | 31,914.97 | | 273,562.30 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 24.88 | | 248.94 | |
| | 521300 | FREIGHT EXPENSE | | | 181.54 | |
| | 521400 | CIO CHARGES | | | 7,318.89 | |
| | 521401 | NDA DATA CENTER | | | 3,665.52 | |
| | 521412 | OCIO-VOICE EXPENSE | | | 1,656.37 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 1,514.93 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 117.50 | |
| | 522200 | CONFERENCE REGISTRATION | 180.00 | | 241.25 | |
| | 522800 | E-COMMERCE OPER EXP | 8.73 | | 223.85 | |
| | 523900 | TEAMMATE RECOGNITION | 7.00 | | 7.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 34,430.97 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | | | 2,936.44 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 66.00 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 6.71 | | 1,459.41 | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 14,615.19 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 45.30 | | 306.38 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 207.06 | |
| | 533132 | UNIFORM/CLOTHING | | | 3.95 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | | | 197.19 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 155.35 | |
| | 534947 | DATA PROCESSING SUPPLIES | 27.01 | | 421.75 | |
| | 534948 | AG SAMPLES | | | 3.23 | |
| | 537100 | LABORATORY SUP EXP | 559.51 | | 14,794.51 | |
| | 538182 | GAS EXPENSE | 15.97 | | 42.83 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 3,250.63 | |
| | 541200 | PURCHASING ASSESSMENT | | | 13.24 | |
| | 541400 | HRMS ASSESSMENT | | | 2,161.86 | |
| | 545000 | LABORATORY SERVICES | 600.00 | | 5,073.00 | |
| | 549100 | LAUNDRY SERVICES | 89.82 | | 822.04 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 6.17 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21810 PURE MILK

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | | | 886.18 | |
| | 559122 NONSTATE MEALS & FOOD | | | 98.33 | |
| | Major Account 520000 Total | 1,564.93 | | 97,127.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 203.88 | | 410.14 | |
| | 571800 MEALS - TRAVEL STATUS | | | 58.02 | |
| | 573100 STATE-OWNED TRANSPORT | 5,647.23 | | 26,614.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 458.50 | |
| | Major Account 570000 Total | 5,851.11 | | 27,540.68 | |
| | Fund 21810 Expenditures Total | 39,331.01 | | 398,230.48 | |
| | Fund 21810 Total | 44,975.70 | 44,975.70 | 618,826.36 | 618,826.36 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21820 LVSTK AUCT MKT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 667.52- | | 239,010.84 | |
| | Fund 21820 Assets Total | 667.52- | | 239,010.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 192,376.24 |
| | Fund 21820 Fund Equity Total | | | | 192,376.24 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 900.00 | | 6,300.00 |
| | 474125 INSP FEE-AUCTION MARKET | | 97,787.62 | | 639,888.16 |
| | 474147 LIVESTOCK DEALER LICENSE | | | | 6,450.00 |
| | 474148 AUCTION MKT LICENSE | | | | 4,950.00 |
| | Major Account 470000 Total | | 98,687.62 | | 657,588.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 556.54 | | 4,419.56 |
| | Major Account 480000 Total | | 556.54 | | 4,419.56 |
| | Fund 21820 Revenues Total | | 99,244.16 | | 662,007.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 933.45 | | 8,262.10 | |
| | 512100 VACATION LEAVE EXPENSE | 45.03 | | 255.05 | |
| | 512200 SICK LEAVE EXPENSE | 39.52 | | 515.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 45.05 | | 681.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 79.56 | | 727.47 | |
| | 515200 FICA EXPENSE | 75.39 | | 699.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 206.58 | | 1,664.81 | |
| | Major Account 510000 Total | 1,424.58 | | 12,806.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8.61 | | 123.36 | |
| | 521400 CIO CHARGES | | | 101.38 | |
| | 521500 PUBLICATION & PRINT EXP | | | 22.20 | |
| | 522800 E-COMMERCE OPER EXP | 68.25 | | 630.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,326.69 | |
| | 541200 PURCHASING ASSESSMENT | | | 462.93 | |
| | 546800 VETERINARY SERVICES | 98,410.24 | | 598,887.80 | |
| | 559100 OTHER OPERATING EXP | | | 12.12 | |
| | Major Account 520000 Total | 98,487.10 | | 602,566.48 | |
| | Fund 21820 Expenditures Total | 99,911.68 | | 615,373.12 | |
| | Fund 21820 Total | 99,244.16 | 99,244.16 | 854,383.96 | 854,383.96 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21840 NEB POTATO DEV FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,631.69- | | 135,342.19 | |
| | Fund 21840 Assets Total | 3,631.69- | | 135,342.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,922.71- | | |
| | Fund 21840 Liabilities Total | | 2,922.71- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 155,222.38 |
| | Fund 21840 Fund Equity Total | | | | 155,222.38 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | | | 76,359.65 |
| | Major Account 450000 Total | | | | 76,359.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 373.13 | | 3,771.70 |
| | Major Account 480000 Total | | 373.13 | | 3,771.70 |
| | Fund 21840 Revenues Total | | 373.13 | | 80,131.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 583.49 | | 7,484.80 | |
| | 512100 VACATION LEAVE EXPENSE | 44.69 | | 203.53 | |
| | 512200 SICK LEAVE EXPENSE | 30.48 | | 309.40 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.51 | | 296.23 | |
| | 515100 RETIREMENT PLANS EXPENS | 50.09 | | 621.43 | |
| | 515200 FICA EXPENSE | 44.68 | | 596.02 | |
| | 515500 HEALTH INSURANCE EXPENS | 318.17 | | 1,879.49 | |
| | Major Account 510000 Total | 1,082.11 | | 11,390.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 9.35 | |
| | 521500 PUBLICATION & PRINT EXP | | | 89.61 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 18,524.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 834.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 58,212.23 | |
| | 559100 OTHER OPERATING EXP | | | 10,500.00 | |
| | Major Account 520000 Total | | | 88,169.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 450.65 | |
| | Major Account 570000 Total | | | 450.65 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21840 NEB POTATO DEV FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 21840 Expenditures Total | 1,082.11 | | 100,011.54 | |
| | | Fund 21840 Total | 2,549.58- | 2,549.58- | 235,353.73 | 235,353.73 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21850 DOMESTICATED CERVINE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 98.90 | | 5,671.23 | |
| | | Fund 21850 Assets Total | 98.90 | | 5,671.23 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 5,615.56 |
| | | Fund 21850 Fund Equity Total | | | | 5,615.56 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 85.00 | | 3,148.00 |
| | | Major Account 470000 Total | | 85.00 | | 3,148.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 13.90 | | 129.91 |
| | 485100 | FINES FORFEITS & PENALTI | | | | 650.00 |
| | | Major Account 480000 Total | | 13.90 | | 779.91 |
| | | Fund 21850 Revenues Total | | 98.90 | | 3,927.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | | 2,141.83 | |
| | 512100 | VACATION LEAVE EXPENSE | | | 362.59 | |
| | 512200 | SICK LEAVE EXPENSE | | | 114.04 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 159.69 | |
| | 515100 | RETIREMENT PLANS EXPENSE | | | 207.97 | |
| | 515200 | FICA EXPENSE | | | 200.03 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | | 613.19 | |
| | | Major Account 510000 Total | | | 3,799.34 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | | | 4.89 | |
| | 522800 | E-COMMERCE OPER EXP | | | 5.25 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 51.52 | |
| | 559100 | OTHER OPERATING EXP | | | 11.24 | |
| | | Major Account 520000 Total | | | 72.90 | |
| | | Fund 21850 Expenditures Total | | | 3,872.24 | |
| | | Fund 21850 Total | 98.90 | 98.90 | 9,543.47 | 9,543.47 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21870 WTS MEAS ADMIN FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 103,525.94- | | 561,832.89 | |
| | 139901 AR INVOICED (SYSTEM) | | | 156.50 | |
| | Fund 21870 Assets Total | 103,525.94- | | 561,989.39 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,215.07 | | 1,453.36 |
| | 215100 DUE TO FUND - SHORT TERM | | 521.98 | | 1,516.57 |
| | Fund 21870 Liabilities Total | | 1,737.05 | | 2,969.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 400,034.29 |
| | Fund 21870 Fund Equity Total | | | | 400,034.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 8,267.18 | | 1,227,902.32 |
| | 474123 VOLUNTARY REGISTRATIONS | | 3,075.00 | | 11,340.00 |
| | 474124 LAB FEES | | 12,809.50 | | 64,418.75 |
| | Major Account 470000 Total | | 24,151.68 | | 1,303,661.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,770.62 | | 20,557.78 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 10.00 |
| | 485100 FINES FORFEITS & PENALTI | | 3,498.57 | | 64,469.96 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 824.69 |
| | Major Account 480000 Total | | 5,269.19 | | 85,862.43 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 173.99 |
| | Major Account 490000 Total | | | | 173.99 |
| | Fund 21870 Revenues Total | | 29,420.87 | | 1,389,697.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,793.19 | | 403,082.94 | |
| | 511700 EMPLOYEE BONUSES | | | 37.50 | |
| | 511800 COMPENSATORY TIME PAID | | | 7.77 | |
| | 512100 VACATION LEAVE EXPENSE | 2,762.34 | | 34,450.28 | |
| | 512200 SICK LEAVE EXPENSE | 2,420.34 | | 23,534.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,879.57 | | 34,748.19 | |
| | 512500 FUNERAL LEAVE EXPENSE | 182.35 | | 998.04 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 16.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,270.38 | | 37,196.62 | |
| | 515200 FICA EXPENSE | 3,992.91 | | 34,937.88 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21870 WTS MEAS ADMIN FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,690.44 | | 135,091.07 | |
| | 516500 WORKERS COMP PREMIUMS | | | 7,862.85 | |
| | Major Account 510000 Total | 80,991.52 | | 711,964.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 43.84 | | 5,245.69 | |
| | 521300 FREIGHT EXPENSE | | | 293.80 | |
| | 521400 CIO CHARGES | | | 27,402.24 | |
| | 521401 NDA DATA CENTER | | | 12,663.97 | |
| | 521412 OCIO-VOICE EXPENSE | | | 6,587.58 | |
| | 521500 PUBLICATION & PRINT EXP | 2,783.40 | | 3,599.08 | |
| | 521900 AWARDS EXPENSE | | | 18.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 39.97 | | 485.83 | |
| | 522200 CONFERENCE REGISTRATION | 276.25 | | 469.85 | |
| | 522800 E-COMMERCE OPER EXP | 45.50 | | 5,253.50 | |
| | 523100 UTILITIES EXPENSE | | | 339.37 | |
| | 523201 NATURAL GAS | 526.16 | | 2,078.86 | |
| | 523202 ELECTRICITY | 287.92 | | 2,652.49 | |
| | 523203 WATER | 185.68 | | 530.29 | |
| | 523207 PROPANE | | | 42.44 | |
| | 523900 TEAMMATE RECOGNITION | | | 37.14 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 32,170.10 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 2,022.50 | |
| | 526100 REP & MAINT-REAL PROPERT | 120.00 | | 502.20 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 143.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 557.05 | | 39,147.79 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 2,300.18 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 93.17 | | 345.93 | |
| | 531200 IT SUPPLIES | | | 92.76 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 25.00 | |
| | 533132 UNIFORMS/CLOTHING | 59.80 | | 860.56 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 350.38 | | 784.23 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 64.35 | |
| | 534800 CONST & MAINT SUP EXP | | | 375.47 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 99.99 | |
| | 534948 AG SAMPLES | | | 13.39 | |
| | 537100 LABORATORY SUP EXP | 102.99 | | 784.54 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 527.56 | | 4,676.96 | |
| | 538182 GAS EXPENSE | 1,784.55 | | 18,764.64 | |
| | 538183 OIL EXPENSE | | | 5.77 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21870 WTS MEAS ADMIN FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 538184 DIESEL EXPENSE | 2,237.19 | | 18,010.16 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,735.08 | |
| | 541200 PURCHASING ASSESSMENT | | | 222.59 | |
| | 541400 HRMS ASSESSMENT | | | 7,167.77 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 85.00 | | 827.50 | |
| | 548700 REFUSE/RECYCLING | 25.20 | | 224.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 19.31 | |
| | 556100 INSURANCE EXPENSE | | | 17,532.71 | |
| | 559100 OTHER OPERATING EXP | | | 485.44 | |
| | Major Account 520000 Total | 10,131.61 | | 220,105.20 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,044.37 | | 25,582.90 | |
| | 571800 MEALS - TRAVEL STATUS | 1,664.85 | | 14,153.86 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,136.71 | |
| | 573100 STATE-OWNED TRANSPORT | 42.51 | | 961.05 | |
| | 575100 MISC TRAVEL EXPENSE | | | 160.00 | |
| | Major Account 570000 Total | 4,751.73 | | 41,994.52 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 38,809.00 | | 122,014.98 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 134,633.50 | |
| | Major Account 580000 Total | 38,809.00 | | 256,648.48 | |
| | Fund 21870 Expenditures Total | 134,683.86 | | 1,230,712.32 | |
| | Fund 21870 Total | 31,157.92 | 31,157.92 | 1,792,701.71 | 1,792,701.71 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,092.19 | | 18,255.81 | |
| | 139901 AR INVOICED (SYSTEM) | 954.00- | | | |
| | Fund 21885 Assets Total | 2,138.19 | | 18,255.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,789.01 |
| | Fund 21885 Fund Equity Total | | | | 7,789.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,332.00 | | 11,963.32 |
| | Major Account 470000 Total | | 2,332.00 | | 11,963.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37.90 | | 230.02 |
| | Major Account 480000 Total | | 37.90 | | 230.02 |
| | Fund 21885 Revenues Total | | 2,369.90 | | 12,193.34 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 140.92 | | 878.50 | |
| | 512100 VACATION LEAVE EXPENSE | 2.12 | | 155.01 | |
| | 512200 SICK LEAVE EXPENSE | 12.69 | | 71.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 8.81 | | 61.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 12.33 | | 87.16 | |
| | 515200 FICA EXPENSE | 10.23 | | 73.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 44.61 | | 306.68 | |
| | Major Account 510000 Total | 231.71 | | 1,633.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 15.92 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 77.29 | |
| | Major Account 520000 Total | | | 93.21 | |
| | Fund 21885 Expenditures Total | 231.71 | | 1,726.54 | |
| | Fund 21885 Total | 2,369.90 | 2,369.90 | 19,982.35 | 19,982.35 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21950 BUFFER STRIP INCENTIVE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,986.34 | | 645,222.68 | |
| | Fund 21950 Assets Total | 7,986.34 | | 645,222.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 407,924.61 |
| | Fund 21950 Fund Equity Total | | | | 407,924.61 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 7,400.00 | | 670,350.00 |
| | Major Account 470000 Total | | 7,400.00 | | 670,350.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,582.45 | | 10,112.02 |
| | Major Account 480000 Total | | 1,582.45 | | 10,112.02 |
| | Fund 21950 Revenues Total | | 8,982.45 | | 680,462.02 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 569.46 | | 3,936.33 | |
| | 512100 VACATION LEAVE EXPENSE | 9.33 | | 412.28 | |
| | 512200 SICK LEAVE EXPENSE | | | 41.66 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 23.19 | | 218.13 | |
| | 515100 RETIREMENT PLANS EXPENSE | 45.05 | | 345.29 | |
| | 515200 FICA EXPENSE | 39.99 | | 306.54 | |
| | 515500 HEALTH INSURANCE EXPENSE | 309.09 | | 2,290.05 | |
| | 516500 WORKERS COMP PREMIUMS | | | 28.78 | |
| | Major Account 510000 Total | 996.11 | | 7,579.06 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 124.20 | |
| | 521401 NDA DATA CENTER | | | 46.53 | |
| | 521412 OCIO-VOICE EXPENSE | | | 120.39 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | .82 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 73.37 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,136.34 | |
| | 541200 PURCHASING ASSESSMENT | | | 442.87 | |
| | 541400 HRMS ASSESSMENT | | | 26.33 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 432,442.11 | |
| | Major Account 520000 Total | | | 435,412.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 171.93 | |
| | Major Account 570000 Total | | | 171.93 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21950 BUFFER STRIP INCENTIVE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 21950 Expenditures Total | 996.11 | | 443,163.95 | |
| | | Fund 21950 Total | 8,982.45 | 8,982.45 | 1,088,386.63 | 1,088,386.63 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21960 COMM DOG & CAT OPERATOR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,836.36- | | 51,625.95 | |
| | Fund 21960 Assets Total | 3,836.36- | | 51,625.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 118,616.50 |
| | Fund 21960 Fund Equity Total | | | | 118,616.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 899.76 |
| | 474100 GENERAL BUSINESS FEES | | 24,972.32 | | 158,131.94 |
| | 474175 DOG & CAT LIC FEE (LOCAL) | | 33,792.29 | | 145,945.94 |
| | Major Account 470000 Total | | 58,764.61 | | 304,977.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 86.10 | | 1,660.88 |
| | 485100 FINES FORFEITS & PENALTI | | | | 789.00 |
| | Major Account 480000 Total | | 86.10 | | 2,449.88 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 2,829.00 |
| | Major Account 490000 Total | | | | 2,829.00 |
| | Fund 21960 Revenues Total | | 58,850.71 | | 310,256.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,767.07 | | 159,303.22 | |
| | 512100 VACATION LEAVE EXPENSE | 10,850.18 | | 32,885.20 | |
| | 512200 SICK LEAVE EXPENSE | 13,725.54 | | 23,360.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,257.36 | | 14,327.25 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,059.83 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 5.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,339.85 | | 17,294.68 | |
| | 515200 FICA EXPENSE | 3,310.76 | | 17,045.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,497.43 | | 29,082.97 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,240.69 | |
| | Major Account 510000 Total | 55,748.19 | | 297,605.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 49.71 | | 607.40 | |
| | 521400 CIO CHARGES | | | 10,108.13 | |
| | 521401 NDA DATA CENTER | | | 4,975.82 | |
| | 521412 OCIO-VOICE EXPENSE | | | 1,813.60 | |
| | 521500 PUBLICATION & PRINT EXP | | | 330.85 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21960 COMM DOG & CAT OPERATOR

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 96.37 | |
| | 522200 | CONFERENCE REGISTRATION | | | 15.55 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 150.09 | |
| | 522800 | E-COMMERCE OPER EXP | 312.00 | | 1,158.25 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 5,206.36 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.33 | | 4,352.26 | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 490.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 5.44 | | 78.42 | |
| | 531200 | IT SUPPLIES | | | 4.47 | |
| | 533132 | UNIFORMS/CLOTHING | | | 126.60 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | | | 219.74 | |
| | 534947 | DATA PROCESSING SUPPLIES | | | 455.01 | |
| | 538182 | GAS EXPENSE | 148.49 | | 1,404.74 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 2,009.10 | |
| | 541400 | HRMS ASSESSMENT | | | 2,857.75 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 7.24 | |
| | 555520 | SAAS IMPLEMENTATION | | | 5,610.00 | |
| | 556100 | INSURANCE EXPENSE | | | 5,082.58 | |
| | 559100 | OTHER OPERATING EXP | | | 32.28 | |
| | | Major Account 520000 Total | 535.97 | | 47,192.61 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | | | 738.40 | |
| | 571800 | MEALS - TRAVEL STATUS | | | 315.53 | |
| | 573100 | STATE-OWNED TRANSPORT | 6,344.91 | | 31,337.46 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 58.00 | | 58.00 | |
| | | Major Account 570000 Total | 6,402.91 | | 32,449.39 | |
| | | Fund 21960 Expenditures Total | 62,687.07 | | 377,247.07 | |
| | | Fund 21960 Total | 58,850.71 | 58,850.71 | 428,873.02 | 428,873.02 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 47,517.42 | | 368,390.12 | |
| | Fund 21970 Assets Total | 47,517.42 | | 368,390.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 64,452.49 | | 64,452.49 |
| | Fund 21970 Liabilities Total | | 64,452.49 | | 64,452.49 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 193,135.27 |
| | Fund 21970 Fund Equity Total | | | | 193,135.27 |
| Revenues | 450000 Taxes | | | | |
| | 454100 ALCOHOL TAX | | 37.50 | | 10,497.66 |
| | 454800 OTHER EXCISE TAX | | | | 1,987.08 |
| | Major Account 450000 Total | | 37.50 | | 12,484.74 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474111 DIRECT SHIPPER LICENSE | | 104,000.00 | | 271,500.00 |
| | Major Account 470000 Total | | 104,000.00 | | 271,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 705.85 | | 4,565.07 |
| | Major Account 480000 Total | | 705.85 | | 4,565.07 |
| | Fund 21970 Revenues Total | | 104,743.35 | | 288,549.81 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 84.40 | |
| | 521500 PUBLICATION & PRINT EXP | | | 269.91 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,854.17 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 121,678.42 | | 170,032.05 | |
| | 559122 NONSTATE MEALS & FOOD | | | 100.83 | |
| | Major Account 520000 Total | 121,678.42 | | 177,341.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | | | 100.89 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 305.20 | |
| | Major Account 570000 Total | | | 406.09 | |
| | Fund 21970 Expenditures Total | 121,678.42 | | 177,747.45 | |
| | Fund 21970 Total | 169,195.84 | 169,195.84 | 546,137.57 | 546,137.57 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21980 NE BEER INDUSTRY PROMO FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,355.57 | | 152,786.40 | |
| | Fund 21980 Assets Total | 6,355.57 | | 152,786.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,846.16- | | |
| | Fund 21980 Liabilities Total | | 3,846.16- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 170,388.13 |
| | Fund 21980 Fund Equity Total | | | | 170,388.13 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474300 BEER SHIPPER | | 22,000.00 | | 73,000.00 |
| | 474301 VOL CRAFT BREW BRD | | 250.00 | | 1,000.00 |
| | Major Account 470000 Total | | 22,250.00 | | 74,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 341.85 | | 3,002.06 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 464.31- |
| | Major Account 480000 Total | | 341.85 | | 2,537.75 |
| | Fund 21980 Revenues Total | | 22,591.85 | | 76,537.75 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 408.18 | | 7,980.81 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,981.94 | | 81,158.67 | |
| | 559100 OTHER OPERATING EXP | | | 5,000.00 | |
| | Major Account 520000 Total | 12,390.12 | | 94,139.48 | |
| | Fund 21980 Expenditures Total | 12,390.12 | | 94,139.48 | |
| | Fund 21980 Total | 18,745.69 | 18,745.69 | 246,925.88 | 246,925.88 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 69.11 | | 27,777.30 | |
| | Fund 41810 Assets Total | 69.11 | | 27,777.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,347.46 |
| | Fund 41810 Fund Equity Total | | | | 20,347.46 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRANTS | | | | 24,000.00 |
| | Major Account 460000 Total | | | | 24,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 69.11 | | 633.89 |
| | Major Account 480000 Total | | 69.11 | | 633.89 |
| | Fund 41810 Revenues Total | | 69.11 | | 24,633.89 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 60.00 | |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | | 850.00 | |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | | | 720.00 | |
| | 534500 AGRICULTURAL SUPPLIES EXPENSE | | | 198.00 | |
| | 534600 ED & RECREATIONAL SUP EXPENSE | | | 1,180.32 | |
| | 538182 GAS EXPENSE | | | 83.04 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 203.60 | |
| | 544100 PHYSICIAN SERVICES | | | 960.00 | |
| | 559122 NONSTATE MEALS & FOOD | | | 4,054.14 | |
| | Major Account 520000 Total | | | 8,309.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,980.00 | |
| | 571600 MEALS - TAXABLE | | | 451.51 | |
| | 571800 MEALS - TRAVEL STATUS | | | 990.78 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 3,630.00 | |
| | Major Account 570000 Total | | | 7,052.29 | |
| | Fund 41810 Expenditures Total | | | 15,361.39 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 1,842.66 | |
| | Fund 41810 Adjustments Total | | | 1,842.66 | |
| | Fund 41810 Total | 69.11 | 69.11 | 44,981.35 | 44,981.35 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,693.31- | | 30,310.07 | |
| | Fund 41820 Assets Total | 2,693.31- | | 30,310.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,999.79 |
| | Fund 41820 Fund Equity Total | | | | 49,999.79 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FEDERAL GRANTS & CON | | | | 69,643.23 |
| | Major Account 460000 Total | | | | 69,643.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 90.27 | | 1,310.87 |
| | Major Account 480000 Total | | 90.27 | | 1,310.87 |
| | Fund 41820 Revenues Total | | 90.27 | | 70,954.10 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,344.38 | | 12,870.86 | |
| | 512100 VACATION LEAVE EXPENSE | 43.07 | | 119.54 | |
| | 512200 SICK LEAVE EXPENSE | 98.72 | | 153.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 67.42 | | 804.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 116.36 | | 1,044.88 | |
| | 515200 FICA EXPENSE | 108.69 | | 1,005.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 469.53 | | 2,834.25 | |
| | 516500 WORKERS COMP PREMIUMS | | | 466.25 | |
| | Major Account 510000 Total | 2,248.17 | | 19,299.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.19 | | 4.47 | |
| | 521400 CIO CHARGES | | | 1,411.12 | |
| | 521401 NDA DATA CENTER | | | 738.74 | |
| | 521412 OCIO-VOICE EXPENSE | | | 229.99 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,709.74 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 18.07 | |
| | 522200 CONFERENCE REGISTRATION | | | 55.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,746.15 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 1,252.82 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 677.62 | |
| | 541200 PURCHASING ASSESSMENT | | | 76.65 | |
| | 541400 HRMS ASSESSMENT | | | 413.18 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1.12 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554927 MEDIATORS | | | 3,040.47 | |
| | 554928 LEGAL ASSISTANCE | | | 16,992.96 | |
| | 554929 CLINIC FINANCIAL COUNSELING | | | 11,026.59 | |
| | 554934 ADMIN OVERHEAD | | | 27,455.40 | |
| | Major Account 520000 Total | 1.19 | | 69,850.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 517.58 | |
| | 571800 MEALS - TRAVEL STATUS | | | 55.06 | |
| | 573100 STATE-OWNED TRANSPORT | 534.22 | | 921.84 | |
| | Major Account 570000 Total | 534.22 | | 1,494.48 | |
| | Fund 41820 Expenditures Total | 2,783.58 | | 90,643.82 | |
| | Fund 41820 Total | 90.27 | 90.27 | 120,953.89 | 120,953.89 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41850 USDA AG DEVELOPMENT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 7,430.67 | | 171,350.98 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 251.00 | |
| | 121300 | LONG-TERM INVESTMENTS | 40,585.96 | | 2,350,172.68 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | | Fund 41850 Assets Total | 48,016.63 | | 2,522,774.66 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,435,427.67 |
| | | Fund 41850 Fund Equity Total | | | | 2,435,427.67 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 5,557.55 | | 53,081.44 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 35,517.69 | | 82,397.86 |
| | 484100 | OPERATING DONATIONS & CO | | 9,450.00 | | 88,600.00 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 1,127.76 |
| | | Major Account 480000 Total | | 50,525.24 | | 225,207.06 |
| | | Fund 41850 Revenues Total | | 50,525.24 | | 225,207.06 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | | 1,500.09 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 1,777.50 | | 8,673.75 | |
| | 511300 | OVERTIME PAYMENTS | | | 1,642.50 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 225.76 | |
| | 515100 | RETIREMENT PLANS EXPENSE | | | 129.31 | |
| | 515200 | FICA EXPENSE | 135.97 | | 905.84 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | | 763.55 | |
| | | Major Account 510000 Total | 1,913.47 | | 13,840.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 91.42 | | 786.22 | |
| | 521400 | CIO CHARGES | | | 473.06 | |
| | 521412 | OCIO-VOICE EXPENSE | | | 334.42 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 2,015.38 | |
| | 521900 | AWARDS EXPENSE | | | 171.40 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 300.00 | |
| | 522200 | CONFERENCE REGISTRATION | | | 300.00 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 304.82 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 1,750.00 | |
| | 524744 | EXHIBIT SPACE EXPENSE | 150.00 | | 150.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 404.78 | |
| | 533132 | UNIFORMS/CLOTHING | | | 854.45 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41850 USDA AG DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534900 MISCELLANEOUS SUP EXP | | | 274.60 | |
| | 534946 PROMOTIONAL SUPPLIES | 45.27 | | 2,252.53 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,096.16 | |
| | 541200 PURCHASING ASSESSMENT | | | 6.06 | |
| | 547100 EDUCATIONAL SERVICES | | | 9,138.01 | |
| | 559100 OTHER OPERATING EXP | 91.31 | | 3,775.63 | |
| | 559122 NONSTATE MEALS & FOOD | | | 69,799.78 | |
| | Major Account 520000 Total | 378.00 | | 94,187.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 28,432.24 | |
| | 571600 MEALS - TAXABLE | | | 381.23 | |
| | 573100 STATE-OWNED TRANSPORT | 217.14 | | 946.50 | |
| | 575100 MISC TRAVEL EXPENSE | | | 72.00 | |
| | Major Account 570000 Total | 217.14 | | 29,831.97 | |
| | Fund 41850 Expenditures Total | 2,508.61 | | 137,860.07 | |
| | Fund 41850 Total | 50,525.24 | 50,525.24 | 2,660,634.73 | 2,660,634.73 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41860 EPA PESTICIDE FIFRA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,401.59 | | 34,612.50 | |
| | 139901 AR INVOICED (SYSTEM) | 584.18 | | 24,586.07 | |
| | Fund 41860 Assets Total | 25,985.77 | | 59,198.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 137.82 | | 152.63 |
| | Fund 41860 Liabilities Total | | 137.82 | | 152.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 32,951.49 |
| | Fund 41860 Fund Equity Total | | | | 32,951.49 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS | | 69,830.63 | | 722,186.83 |
| | Major Account 460000 Total | | 69,830.63 | | 722,186.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 47.21 | | 591.83 |
| | Major Account 480000 Total | | 47.21 | | 591.83 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 35.01 |
| | Major Account 490000 Total | | | | 35.01 |
| | Fund 41860 Revenues Total | | 69,877.84 | | 722,813.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,210.22 | | 214,440.69 | |
| | 511700 EMPLOYEE BONUSES | | | 43.50 | |
| | 512100 VACATION LEAVE EXPENSE | 395.82 | | 18,847.35 | |
| | 512200 SICK LEAVE EXPENSE | 315.32 | | 5,118.40 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,162.10 | | 16,440.88 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 287.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,803.09 | | 19,101.30 | |
| | 515200 FICA EXPENSE | 1,636.52 | | 17,475.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,503.14 | | 94,199.92 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,873.86 | |
| | Major Account 510000 Total | 37,026.21 | | 389,829.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,450.55 | | 8,831.13 | |
| | 521300 FREIGHT EXPENSE | 80.08 | | 4,336.30 | |
| | 521400 CIO CHARGES | | | 15,368.82 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41860 EPA PESTICIDE FIFRA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521401 NDA DATA CENTER | | | 6,263.47 | |
| | 521412 OCIO-VOICE EXPENSE | | | 2,063.80 | |
| | 521500 PUBLICATION & PRINT EXP | | | 4,191.08 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 6,170.43 | |
| | 522200 CONFERENCE REGISTRATION | 361.25 | | 1,755.88 | |
| | 523100 UTILITIES EXPENSE | | | 175.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 5,675.13 | |
| | 524744 EXHIBIT SPACE | | | 42.50 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 100.35 | | 1,450.52 | |
| | 527400 REP & MAINT-DATA PROC | | | 1,996.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 97.00 | | 662.97 | |
| | 531200 IT SUPPLIES | | | 99.70 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 5,311.46 | |
| | 532200 PERSONAL COMPUTING EQUIPMEN | | | 1,370.12 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 687.70 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 19.05 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 25.33 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 410.56 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 262.02 | |
| | 538182 GAS EXPENSE | 409.17 | | 3,234.68 | |
| | 538184 DIESEL EXPENSE | | | 33.03 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,589.73 | |
| | 541200 PURCHASING ASSESSMENT | | | 52.93 | |
| | 541400 HRMS ASSESSMENT | | | 3,544.66 | |
| | 545000 LABORATORY SERVICES | 140.57 | | 65,061.44 | |
| | 547100 EDUCATION SERVICES | | | 1,548.01 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 9.61 | |
| | 555340 COTS MAINTENANCE | 210.00 | | 210.00 | |
| | 555540 SAAS MAINTENANCE | | | 649.00 | |
| | 556100 INSURANCE EXPENSE | | | 7,646.96 | |
| | 559100 OTHER OPERATING EXP | | | 4.46 | |
| | Major Account 520000 Total | 3,848.97 | | 154,754.48 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 763.63 | | 2,582.89 | |
| | 571600 MEALS - TAXABLE | 25.73 | | 186.77 | |
| | 571800 MEALS - TRAVEL STATUS | 228.80 | | 951.13 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 570.90 | |
| | 573100 STATE-OWNED TRANSPORT | 2,090.86 | | 6,975.06 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 25.89 | | 93.72 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41860 EPA PESTICIDE FIFRA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 19.80 | | 35.10 | |
| | Major Account 570000 Total | 3,154.71 | | 11,395.57 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | | | 98,343.30 | |
| | 586900 OTHER FIXED ASSETS | | | 257.07 | |
| | Major Account 580000 Total | | | 98,600.37 | |
| | Fund 41860 Expenditures Total | 44,029.89 | | 654,579.75 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 42,139.47 | |
| | Fund 41860 Adjustments Total | | | 42,139.47 | |
| | Fund 41860 Total | 70,015.66 | 70,015.66 | 755,917.79 | 755,917.79 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41870 USDA RFSI

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 136,579.78 | | 551,806.20 |
| | Major Account 460000 Total | | 136,579.78 | | 551,806.20 |
| | Fund 41870 Revenues Total | | 136,579.78 | | 551,806.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,093.54 | | 19,091.31 | |
| | 512100 VACATION LEAVE EXPENSE | 363.51 | | 489.07 | |
| | 512200 SICK LEAVE EXPENSE | 170.55 | | 495.33 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 957.07 | | 1,554.31 | |
| | 515100 RETIREMENT PLANS EXPENSE | 567.91 | | 1,619.44 | |
| | 515200 FICA EXPENSE | 537.30 | | 1,537.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,721.80 | | 4,859.23 | |
| | Major Account 510000 Total | 10,411.68 | | 29,646.14 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521412 OCIO-VOICE EXPENSE | 88.37 | | 245.93 | |
| | 522100 DUES & SUBSCRIPTION EXP | 104.20 | | 104.20 | |
| | 522200 CONFERENCE REGISTRATION | 169.13 | | 169.13 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,636.63 | |
| | 541200 PURCHASING ASSESSMENT | | | 744.64 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,541.38 | | 18,681.55 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 15,714.07 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 5,000.00 | |
| | Major Account 520000 Total | 5,903.08 | | 42,296.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 84.64 | |
| | Major Account 570000 Total | | | 84.64 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 120,265.02 | | 428,645.38 | |
| | Major Account 590000 Total | 120,265.02 | | 428,645.38 | |
| | Fund 41870 Expenditures Total | 136,579.78 | | 500,672.31 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 51,133.89 | |
| | Fund 41870 Adjustments Total | | | 51,133.89 | |
| | Fund 41870 Total | 136,579.78 | 136,579.78 | 551,806.20 | 551,806.20 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41900 FDA FOOD INSPECTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 46,476.96 | | 87,922.84 | |
| | Fund 41900 Assets Total | 46,476.96 | | 87,922.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 53,814.84 |
| | Fund 41900 Fund Equity Total | | | | 53,814.84 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 FEDERAL GRANTS & CONTRACTS | | 47,948.70 | | 92,756.03 |
| | Major Account 460000 Total | | 47,948.70 | | 92,756.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 104.40 | | 1,193.55 |
| | Major Account 480000 Total | | 104.40 | | 1,193.55 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE-SURP PROP/FIX ASSET | | | | 123.57 |
| | Major Account 490000 Total | | | | 123.57 |
| | Fund 41900 Revenues Total | | 48,053.10 | | 94,073.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 721.35 | | 5,254.74 | |
| | 511800 COMPENSATORY TIME PAID | | | 7.49 | |
| | 512100 VACATION LEAVE EXPENSE | 34.68 | | 425.86 | |
| | 512200 SICK LEAVE EXPENSE | | | 161.31 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 34.68 | | 232.32 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 164.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 59.18 | | 467.58 | |
| | 515200 FICA EXPENSE | 51.13 | | 407.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 468.42 | | 3,280.56 | |
| | 516500 WORKERS COMP PREMIUMS | | | 86.34 | |
| | Major Account 510000 Total | 1,369.44 | | 10,488.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 223.26 | |
| | 521401 NDA DATA CENTER | | | 139.60 | |
| | 521412 OCIO-VOICE EXPENSE | | | 69.47 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2.46 | |
| | 522200 CONFERENCE REGISTRATION | 180.00 | | 592.25- | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 220.12 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.05 | | 2.25 | |
| | 533132 UNIFORMS/CLOTHING | | | 8.25 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41900 FDA FOOD INSPECTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534900 MISCELLANEOUS SUP EXP | | | 27.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 559.30 | |
| | 541200 PURCHASING ASSESSMENT | | | .56 | |
| | 541400 HRMS ASSESSMENT | | | 79.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | .22 | |
| | Major Account 520000 Total | 181.05 | | 739.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 713.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1.73 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,585.11- | |
| | 573100 STATE-OWNED TRANSPORT | 25.65 | | 210.92 | |
| | 575100 MISC TRAVEL EXPENSE | | | 30.00- | |
| | Major Account 570000 Total | 25.65 | | 689.46- | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582401 LAB EQUIPMENT | | | 46,758.00 | |
| | Major Account 580000 Total | | | 46,758.00 | |
| | Fund 41900 Expenditures Total | 1,576.14 | | 57,296.01 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 2,669.14 | |
| | Fund 41900 Adjustments Total | | | 2,669.14 | |
| | Fund 41900 Total | 48,053.10 | 48,053.10 | 147,887.99 | 147,887.99 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41920 FDA MEDICATED FEED

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 8,933.94- | | 145,472.53 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 20.00 | |
| | | Fund 41920 Assets Total | 8,933.94- | | 145,492.53 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 123,395.22 |
| | | Fund 41920 Fund Equity Total | | | | 123,395.22 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | | | 108,138.17 |
| | | Major Account 460000 Total | | | | 108,138.17 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 393.14 | | 4,017.81 |
| | | Major Account 480000 Total | | 393.14 | | 4,017.81 |
| | | Fund 41920 Revenues Total | | 393.14 | | 112,155.98 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 4,866.78 | | 27,674.35 | |
| | 511300 | OVERTIME PAYMENTS | | | 177.43 | |
| | 512100 | VACATION LEAVE EXPENSE | 265.28 | | 2,660.31 | |
| | 512200 | SICK LEAVE EXPENSE | 515.40 | | 1,922.20 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 349.83 | | 2,811.20 | |
| | 512800 | ADMINISTRATIVE LEAVE EXPENSE | | | 30.60 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 449.10 | | 2,641.42 | |
| | 515200 | FICA EXPENSE | 407.45 | | 2,443.41 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,473.24 | | 11,705.37 | |
| | | Major Account 510000 Total | 9,327.08 | | 52,066.29 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | | | 54.55 | |
| | 521412 | OCIO-VOICE EXPENSE | | | 7.76 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 1.02 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 126.38 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 4,415.30 | |
| | 541200 | PURCHASING ASSESSMENT | | | .23 | |
| | 541400 | HRMS ASSESSMENT | | | 574.83 | |
| | 556100 | INSURANCE EXP | | | 6,743.31 | |
| | 559100 | OTHER OPERATING EXP | | | 15.00 | |
| | | Major Account 520000 Total | | | 11,938.38 | |
| Expenditures | 580000 | Capital Outlay | | | | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41920 FDA MEDICATED FEED

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | | | 26,054.00 | |
| | Major Account 580000 Total | | | 26,054.00 | |
| | Fund 41920 Expenditures Total | 9,327.08 | | 90,058.67 | |
| | Fund 41920 Total | 393.14 | 393.14 | 235,551.20 | 235,551.20 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41930 USDA APHIS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15,978.56 | | 166,209.40 | |
| | 139901 AR INVOICED (SYSTEM) | 15,570.85- | | 3,059.74 | |
| | Fund 41930 Assets Total | 407.71 | | 169,269.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 188,479.49 |
| | Fund 41930 Fund Equity Total | | | | 188,479.49 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FEDERAL GRANTS & CON | | 3,059.74 | | 354,207.52 |
| | Major Account 460000 Total | | 3,059.74 | | 354,207.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 407.71 | | 2,817.20 |
| | Major Account 480000 Total | | 407.71 | | 2,817.20 |
| | Fund 41930 Revenues Total | | 3,467.45 | | 357,024.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 1,913.03 | | 180,376.30 | |
| | 511800 COMPENSATORY TIME PAID | | | 156.33 | |
| | 512100 VACATION LEAVE EXPENSE | 156.72 | | 22,060.63 | |
| | 512200 SICK LEAVE EXPENSE | 66.69 | | 7,895.87 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 253.70 | | 9,683.13 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,103.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 179.19 | | 13,157.55 | |
| | 515200 FICA EXPENSE | 176.64 | | 12,267.61 | |
| | 515500 HEALTH INSURANCE EXPENSE | 192.65 | | 49,087.65 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,643.62 | |
| | Major Account 510000 Total | 2,938.62 | | 299,432.14 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 159.60 | |
| | 521400 OCIO CHARGES | | | 6,554.08 | |
| | 521401 NDA DATA CENTER | 39.11 | | 3,165.46 | |
| | 521412 OCIO-VOICE EXPENSE | 12.39 | | 1,307.52 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 398.21 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 107.86 | |
| | 522200 CONFERENCE REGISTRATION | | | 172.00- | |
| | 524600 RENT EXPENSE-BUILDINGS | 66.32 | | 4,791.08 | |
| | 524744 EXHIBIT SPACE | | | 1,584.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3.30 | | 13.19 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41930 USDA APHIS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531200 IT SUPPLIES | | | 18.72 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 28.25 | |
| | 533132 CLOTHING EXPENSE | | | 111.59 | |
| | 534500 AGRICULTURAL SUPPLIES EXPENSE | | | 1,633.58 | |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | | 21.99 | |
| | 538182 GAS EXPENSE | | | 158.75 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 7,280.20 | |
| | 541200 PURCHASING ASSESSMENT | | | 52.79 | |
| | 541400 HRMS ASSESSMENT | | | 2,103.45 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 11,000.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 27,426.43 | |
| | Major Account 520000 Total | 121.12 | | 67,745.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,394.51 | |
| | 571800 MEALS - TRAVEL STATUS | | | 586.78 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 275.46 | |
| | 573100 STATE-OWNED TRANSPORT | | | 2,418.28 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 92.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 215.00 | |
| | Major Account 570000 Total | | | 5,982.43 | |
| | Fund 41930 Expenditures Total | 3,059.74 | | 373,160.07 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 3,075.00 | |
| | Fund 41930 Adjustments Total | | | 3,075.00 | |
| | Fund 41930 Total | 3,467.45 | 3,467.45 | 545,504.21 | 545,504.21 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 39.36 | | 21,722.17 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1.00 | |
| | Fund 41950 Assets Total | 39.36 | | 21,723.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,601.31 |
| | Fund 41950 Fund Equity Total | | | | 23,601.31 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 FEDERAL GRANTS/CONTRACT | | | | 90,917.78 |
| | Major Account 460000 Total | | | | 90,917.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.36 | | 387.86 |
| | Major Account 480000 Total | | 39.36 | | 387.86 |
| | Fund 41950 Revenues Total | | 39.36 | | 91,305.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 22,231.28 | |
| | 512100 VACATION LEAVE EXPENSE | | | 489.72 | |
| | 512200 SICK LEAVE EXPENSE | | | 838.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,075.13 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 1,881.41 | |
| | 515200 FICA EXPENSE | | | 1,746.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 8,632.68 | |
| | 516500 WORKERS COMP PREMIUMS | | | 575.61 | |
| | Major Account 510000 Total | | | 37,470.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 466.43 | |
| | 521400 CIO CHARGES | | | 1,332.38 | |
| | 521401 NDA DATA CENTER | | | 580.04 | |
| | 521412 OCIO-VOICE EXPENSE | | | 114.47 | |
| | 521500 PUBLICATION & PRINT EXP | | | 72.71 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 16.41 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 916.49 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 60.91 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 7.96 | |
| | 534500 AGRICULTURAL SUPPLIES EXPENSE | | | 659.99 | |
| | 538182 GAS EXPENSE | | | 260.42 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,198.30 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541200 PURCHASING ASSESSMENT | | | 67.70 | |
| | 541400 HRMS ASSESSMENT | | | 334.64 | |
| | Major Account 520000 Total | | | 7,088.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 318.60 | |
| | 571800 MEALS - TRAVEL STATUS | | | 176.78 | |
| | Major Account 570000 Total | | | 495.38 | |
| | Fund 41950 Expenditures Total | | | 45,054.38 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENT | | | 48,129.40 | |
| | Fund 41950 Adjustments Total | | | 48,129.40 | |
| | Fund 41950 Total | 39.36 | 39.36 | 114,906.95 | 114,906.95 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41970 USDA EXPORT MARKETING

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 15,283.10- | | 133,787.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 100,706.21 | | 100,706.21 | |
| | | Fund 41970 Assets Total | 85,423.11 | | 234,493.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 9,415.38 | | 9,415.38 |
| | | Fund 41970 Liabilities Total | | 9,415.38 | | 9,415.38 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 249,421.20 |
| | | Fund 41970 Fund Equity Total | | | | 249,421.20 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS | | 100,706.21 | | 509,427.99 |
| | | Major Account 460000 Total | | 100,706.21 | | 509,427.99 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 316.72 | | 4,127.57 |
| | | Major Account 480000 Total | | 316.72 | | 4,127.57 |
| | | Fund 41970 Revenues Total | | 101,022.93 | | 513,555.56 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 4,552.31 | | 28,600.03 | |
| | 511300 | OVERTIME PAYMENTS | | | 23.66 | |
| | 512100 | VACATION LEAVE EXPENSE | 694.70 | | 2,580.12 | |
| | 512200 | SICK LEAVE EXPENSE | 95.09 | | 746.43 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 241.71 | | 2,280.28 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 418.27 | | 2,563.59 | |
| | 515200 | FICA EXPENSE | 377.56 | | 2,330.70 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,915.90 | | 11,201.08 | |
| | | Major Account 510000 Total | 8,295.54 | | 50,325.89 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521412 | OCIO-VOICE EXPENSE | | | 5.35 | |
| | 522100 | DUES & SUBSCRIPTION EXPENSE | | | 208.38 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 4,000.93 | |
| | 541200 | PURCHASING ASSESSMENT | | | 583.35 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,951.06 | | 84,148.77 | |
| | 555510 | SAAS SUBSCRIPTION FEES | | | 17,981.88 | |
| | 559100 | OTHER OPERATING EXP | | | 400.00 | |
| | | Major Account 520000 Total | 1,951.06 | | 107,328.66 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41970 USDA EXPORT MARKETING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 9.96 | |
| | Major Account 570000 Total | | | 9.96 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 14,768.60 | | 369,104.95 | |
| | Major Account 590000 Total | 14,768.60 | | 369,104.95 | |
| | Fund 41970 Expenditures Total | 25,015.20 | | 526,769.46 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 11,129.47 | |
| | Fund 41970 Adjustments Total | | | 11,129.47 | |
| | Fund 41970 Total | 110,438.31 | 110,438.31 | 772,392.14 | 772,392.14 |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 51810 MGMT SERVICES EXP

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 246,381.60- | | 88,446.69 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 923.58 | |
| | 132218 | DUE FROM GOVERNMENT | 28.95 | | 2,095.70 | |
| | 132900 | NSF ITEMS SUSPENSE | 456.82 | | 2,769.80 | |
| | 139901 | AR INVOICED (SYSTEM) | 5,978.17- | | 653.12 | |
| | | Fund 51810 Assets Total | 251,874.00- | | 94,888.89 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 1,960.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 28.95 | | 28.95 |
| | 214100 | DEPOSITS | | | | 7,218.33 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 21.27- |
| | | Fund 51810 Liabilities Total | | 28.95 | | 9,186.01 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 83,332.97 |
| | | Fund 51810 Fund Equity Total | | | | 83,332.97 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 8,804.71 | | 229,372.14 |
| | | Major Account 470000 Total | | 8,804.71 | | 229,372.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,632.12 | | 10,227.00 |
| | 484500 | REIMB NON GOV'T SOURCES | | | | 6,390.07 |
| | 486600 | CREDIT CARD CLEARING | | 238,560.62- | | 23,537.41 |
| | | Major Account 480000 Total | | 236,928.50- | | 40,154.48 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | | | 618.72 |
| | | Major Account 490000 Total | | | | 618.72 |
| | | Fund 51810 Revenues Total | | 228,123.79- | | 270,145.34 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13,890.60 | | 146,838.87 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,161.12 | | 12,086.62 | |
| | 512200 | SICK LEAVE EXPENSE | 1,186.63 | | 6,302.73 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 899.09 | | 12,566.82 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 113.76 | | 1,009.93 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,366.58 | | 13,391.71 | |
| | 515200 | FICA EXPENSE | 1,336.10 | | 13,049.06 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,787.06 | | 27,911.20 | |

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 51810 MGMT SERVICES EXP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 863.44 | |
| | Major Account 510000 Total | 23,740.94 | | 234,020.38 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 7.59 | |
| | 521400 CIO CHARGES | | | 3,545.41 | |
| | 521401 NDA DATA CENTER | | | 1,492.20 | |
| | 521412 OCIO-VOICE EXPENSE | | | 3,973.67 | |
| | 521500 PUBLICATION & PRINT EXP | | | 16.06 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,428.86 | |
| | 522800 E-COMMERCE OPER EXP | 22.77 | | 1,067.65 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,217.27 | |
| | 527400 REP & MAINT-DATA PROC | | | 1,260.00 | |
| | 531200 IT SUPPLIES | 15.45 | | 15.45 | |
| | 532200 PERSONAL COMPUTING EQUIP | | | 38.73 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,495.20 | |
| | 541200 PURCHASING ASSESSMENT | | | 398.88 | |
| | 541400 HRMS ASSESSMENT | | | 1,893.28 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 2.88 | |
| | 555520 SAAS IMPLEMENTATION | | | 10,450.00 | |
| | Major Account 520000 Total | 38.22 | | 32,303.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 209.70 | |
| | 571800 MEALS - TRAVEL STATUS | | | 119.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,123.22 | |
| | Major Account 570000 Total | | | 1,451.92 | |
| | Fund 51810 Expenditures Total | 23,779.16 | | 267,775.43 | |
| | Fund 51810 Total | 228,094.84- | 228,094.84- | 362,664.32 | 362,664.32 |

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21910 FIN INST ASSESSMT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 311,084.75- | | 3,716,762.86 | |
| | | Fund 21910 Assets Total | 311,084.75- | | 3,716,762.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 24.00 | | 8,191.70 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,436.78- | | 1,273.68 |
| | | Fund 21910 Liabilities Total | | 1,412.78- | | 9,465.38 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 5,555,930.97 |
| | | Fund 21910 Fund Equity Total | | | | 5,555,930.97 |
| Revenues | 450000 | Taxes | | | | |
| | 455101 | ASSET ASSESSMENT | | | | 4,216,789.31 |
| | | Major Account 450000 Total | | | | 4,216,789.31 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474120 | MONEY TRANSMITTERS LIC REN | | | | 150,750.00 |
| | 474123 | MONEY TRANSMITTERS LICENSE | | 4,500.00 | | 45,500.00 |
| | 474124 | PLEDGED SECURITIES | | 2,872.50 | | 25,342.94 |
| | 474126 | CHARTER FEES | | | | 50,225.00 |
| | 474127 | APPLICATION FEES | | 800.00 | | 9,050.00 |
| | 474128 | BRANCH APPLICATION FEES | | 500.00 | | 2,250.00 |
| | 474129 | ARTICLES & BYLAWS | | 100.00 | | 345.00 |
| | 474132 | CHANGE OF CONTROL | | | | 1,000.00 |
| | 474141 | SALES FINANCE LICENSE | | | | 24,000.00 |
| | 474142 | INSTALLMENT LOAN LIC | | 1,500.00 | | 48,000.00 |
| | 474145 | INSTALLMENT LOAN BR LIC | | 250.00 | | 9,875.00 |
| | 474146 | INST LOAN CO MAIN ADDRESS | | 450.00 | | 3,000.00 |
| | 474151 | MORT BANKERS REGIS FEE | | | | 1,000.00 |
| | 474152 | MORT BANKERS LIC FEE | | 4,000.00 | | 33,000.00 |
| | 474153 | MORT BANKER LIC FEE REN | | | | 131,400.00 |
| | 474154 | MORT BANKER BRANCH LIC | | 3,075.00 | | 16,525.00 |
| | 474155 | MORT BANKER BR LIC REN | | | | 78,675.00 |
| | 474156 | MB CHANGE OF CONTROL | | 5,600.00 | | 37,400.00 |
| | 474158 | MORT LOAN ORIGINATOR LIC | | 28,875.00 | | 187,725.00 |
| | 474159 | MLO SUBSEQUENT SPONSORSHIP | | 2,550.00 | | 24,000.00 |
| | 474160 | MLO LICENSE RENEWAL | | 125.00 | | 526,325.00 |
| | 474161 | MLO LIC REINSTATEMENT | | 300.00 | | 9,250.00 |
| | 474162 | MORT BANKER LIC REINSTATEMENT | | 400.00 | | 2,800.00 |
| | 475121 | EXECUTIVE OFFICERS LIC | | 200.00 | | 1,700.00 |

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21910 FIN INST ASSESSMT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475122 LOAN OFFICERS LICENSE | | | | 25.00 |
| | 475200 EXAMINATION FEES | | 216,757.50 | | 1,352,499.92 |
| | 475201 Examination Fees-Travel | | 11,833.29 | | 21,779.60 |
| | Major Account 470000 Total | | 284,688.29 | | 2,793,442.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 500.00 | | 5,204.63 |
| | 486300 CLEARING ACCOUNT | | 2,067.31- | | 6,865.38 |
| | Major Account 480000 Total | | 1,567.31- | | 12,070.01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 766.36 |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,000,000.00- |
| | Major Account 490000 Total | | | | 2,999,233.64- |
| | Fund 21910 Revenues Total | | 283,120.98 | | 4,023,068.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 325,693.72 | | 2,981,537.67 | |
| | 511300 OVERTIME PAYMENTS | 912.52 | | 3,382.21 | |
| | 511700 EMPLOYEE BONUSES | | | 5,850.00 | |
| | 512100 VACATION LEAVE EXPENSE | 8,347.62 | | 199,597.59 | |
| | 512200 SICK LEAVE EXPENSE | 20,390.17 | | 147,616.65 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,509.17 | | 224,725.42 | |
| | 512400 MILITARY LEAVE EXPENSE | 2,880.02 | | 12,454.74 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 5,815.09 | |
| | 515100 RETIREMENT PLANS EXPENSE | 28,209.62 | | 267,704.69 | |
| | 515200 FICA EXPENSE | 27,009.61 | | 258,222.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 61,658.08 | | 536,670.19 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 894.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 19,699.96 | |
| | Major Account 510000 Total | 493,610.53 | | 4,664,171.01 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 411.73 | | 3,163.24 | |
| | 521300 FREIGHT EXPENSE | | | 400.24 | |
| | 521400 CIO CHARGES | 20,467.98 | | 191,957.09 | |
| | 521401 OCIO COMM EXPENSE | 3,423.70 | | 31,250.70 | |
| | 521500 PUBLICATION & PRINT EXP | 104.11 | | 4,694.13 | |
| | 521900 AWARDS EXPENSE | | | 219.13 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 120,474.82 | |
| | 522200 CONFERENCE REGISTRATION | 3,058.50 | | 18,191.50 | |

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21910 FIN INST ASSESSMT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522201 TRAINING | 6,278.70 | | 23,784.22 | |
| | 522600 JOB APPLICANT EXPENSE | 184.34 | | 1,752.15 | |
| | 524600 RENT EXPENSE-BUILDINGS | 14,810.56 | | 123,243.68 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,964.40 | | 45,318.64 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 1,351.55 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 342.91 | | 2,310.52 | |
| | 531200 IT SUPPLIES | | | 222.29 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 402.95 | | 33,495.37 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 135.32 | | 1,350.72 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 504.29 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 7,225.61 | |
| | 534900 MISCELLANEOUS SUP EXP | 46.14 | | 342.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 10,606.82 | |
| | 541200 PURCHASING ASSESSMENT | | | 504.95 | |
| | 541700 LEGAL RELATED EXPENSE | 1,963.06 | | 17,972.47 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 11,681.05 | |
| | 543300 IT CONSULTING-OTHER | | | 901.06 | |
| | 543500 MGT CONSULTANT SERVICES | | | 28,162.55 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 39.70 | | 4,251.05 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,409.75 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 4,266.00 | |
| | 555310 COTS LICENSE FEES | | | 56,447.87 | |
| | 555510 SAAS SUBSCRIPTION FEES | 6,655.24 | | 204,892.34 | |
| | 556100 INSURANCE EXPENSE | | | 254.03 | |
| | 559100 OTHER OPERATING EXP | 700.70 | | 7,110.83 | |
| | Major Account 520000 Total | 62,990.04 | | 960,713.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 12,863.02 | | 73,454.12 | |
| | 571800 MEALS - TRAVEL STATUS | 5,486.25 | | 36,264.42 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,026.14 | | 35,999.37 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 14,609.97 | | 101,637.76 | |
| | 575100 MISC TRAVEL EXPENSE | 207.00 | | 538.70- | |
| | Major Account 570000 Total | 36,192.38 | | 246,816.97 | |
| | Fund 21910 Expenditures Total | 592,792.95 | | 5,871,701.63 | |
| | Fund 21910 Total | 281,708.20 | 281,708.20 | 9,588,464.49 | 9,588,464.49 |

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21920 SECURITIES ACT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,800,943.88- | | 9,235,406.40 | |
| | 132900 NSF ITEMS SUSPENSE | | | 29,575.00 | |
| | Fund 21920 Assets Total | 6,800,943.88- | | 9,264,981.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 558.11- | | 558.11- |
| | Fund 21920 Liabilities Total | | 558.11- | | 558.11- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,652,959.37 |
| | Fund 21920 Fund Equity Total | | | | 10,652,959.37 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474112 SECURITIES REGIS | | 1,634,268.90 | | 16,687,411.33 |
| | 475111 INDV DUAL AG/RA | | | | 1,360.00 |
| | 475112 BROKER-DEALER | | 750.00 | | 265,025.08 |
| | 475113 BROKER-DEALER AGENT | | 108,160.00 | | 7,164,920.00 |
| | 475115 INVESTMENT ADVISER | | 9,200.00 | | 477,600.00 |
| | 475116 INVESTMENT ADVISER AGENT | | 3,760.00 | | 238,200.00 |
| | 475117 PRIVATE OFFERING FEE | | 25,600.00 | | 184,200.00 |
| | 475118 59-1722 EXEMPTION FEE | | 1,400.00 | | 17,300.00 |
| | 475119 S-AMP FEES | | 50.00 | | 150.00 |
| | 475130 ISSUER-DEALER | | | | 360.00 |
| | 475131 LOAN BROKER | | 150.00 | | 1,000.01 |
| | Major Account 470000 Total | | 1,783,338.90 | | 25,037,526.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37,752.49 | | 345,679.27 |
| | 484500 REIMB NON-GOVT SOURCES | | 3,000.00 | | 26,750.00 |
| | 486300 CLEARING ACCOUNT | | | | 13,246.12 |
| | Major Account 480000 Total | | 40,752.49 | | 385,675.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 8,500,000.00- | | 25,500,000.00- |
| | Major Account 490000 Total | | 8,500,000.00- | | 25,500,000.00- |
| | Fund 21920 Revenues Total | | 6,675,908.61- | | 76,798.19- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 68,332.96 | | 611,047.17 | |
| | 511300 OVERTIME PAYMENTS | | | 324.17 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,241.99 | |
| | 512100 VACATION LEAVE EXPENSE | 2,950.08 | | 48,565.26 | |

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21920 SECURITIES ACT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512200 SICK LEAVE EXPENSE | 3,337.34 | | 35,345.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,926.81 | | 48,581.95 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 4,835.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,881.93 | | 56,157.67 | |
| | 515200 OASDI EXPENSE | 5,600.36 | | 53,537.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 17,757.22 | | 167,866.36 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,710.79 | |
| | Major Account 510000 Total | 107,786.70 | | 1,033,214.34 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 109.43 | | 257.71 | |
| | 521300 FREIGHT EXPENSE | | | 144.07 | |
| | 521400 DATA PROCESSING EXPENSE | 7,645.44 | | 93,660.34 | |
| | 521401 OCIO COMM EXPENSE | 666.92 | | 5,466.26 | |
| | 521500 PUBLICATION & PRINT EXP | 59.84 | | 2,062.21 | |
| | 521900 AWARDS EXPENSE | | | 40.05 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,339.85 | |
| | 522200 CONFERENCE REGISTRATION | 298.50 | | 652.50 | |
| | 522201 TRAINING | 6.30 | | 415.78 | |
| | 522600 JOB APPLICANT EXPENSE | | | 355.01 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,814.38 | | 29,854.35 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,433.23 | | 17,374.14 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 180.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.34 | | 367.88 | |
| | 531200 IT SUPPLIES | 86.27 | | 108.25 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,040.04 | | 6,173.25 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 150.89 | |
| | 533900 FOOD EXPENSE | | | 125.71 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,122.05 | |
| | 534900 MISCELLANEOUS SUP EXP | 25.26 | | 283.46 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,109.93 | |
| | 541700 LEGAL RELATED EXPENSE | 956.31 | | 8,495.39 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 8,305.99 | |
| | 543300 IT CONSULTING-OTHER | | | 314.44 | |
| | 543500 MGT CONSULTANT SERVICES | | | 7,158.95 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 8.30 | | 256.62 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | | 2,409.75 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,134.00 | |
| | 555310 COTS LICENSE FEES | | | 15,005.13 | |
| | 555510 SAAS SUBSCRIPTION FEES | 184.20 | | 61,616.86 | |

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21920 SECURITIES ACT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | | | 76.28 | |
| | 559100 OTHER OPERATING EXP | 348.70 | | 2,980.02 | |
| | Major Account 520000 Total | 16,690.46 | | 272,998.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,031.88 | |
| | 571800 MEALS - TRAVEL STATUS | | | 301.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,064.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,858.36 | |
| | 575100 MISC TRAVEL EXPENSE | | | 154.00 | |
| | Major Account 570000 Total | | | 4,409.26 | |
| | Fund 21920 Expenditures Total | 124,477.16 | | 1,310,621.67 | |
| | Fund 21920 Total | 6,676,466.72- | 6,676,466.72- | 10,575,603.07 | 10,575,603.07 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 207.08 | | 82,157.43 | |
| | Fund 21930 Assets Total | 207.08 | | 82,157.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 376,587.30 |
| | Fund 21930 Fund Equity Total | | | | 376,587.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 207.08 | | 6,820.13 |
| | Major Account 480000 Total | | 207.08 | | 6,820.13 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 250,000.00- |
| | Major Account 490000 Total | | | | 250,000.00- |
| | Fund 21930 Revenues Total | | 207.08 | | 243,179.87- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 51,250.00 | |
| | Major Account 520000 Total | | | 51,250.00 | |
| | Fund 21930 Expenditures Total | | | 51,250.00 | |
| | Fund 21930 Total | 207.08 | 207.08 | 133,407.43 | 133,407.43 |

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21932 SECURITIES SETTLEMENT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,844.33 | | 756,238.40 | |
| | Fund 21932 Assets Total | 16,844.33 | | 756,238.40 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,173,141.14 |
| | Fund 21932 Fund Equity Total | | | | 1,173,141.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,844.33 | | 24,415.58 |
| | 484500 REIMB NON-GOVT SOURCES | | 15,000.00 | | 343,117.93 |
| | Major Account 480000 Total | | 16,844.33 | | 367,533.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 750,000.00- |
| | Major Account 490000 Total | | | | 750,000.00- |
| | Fund 21932 Revenues Total | | 16,844.33 | | 382,466.49- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 34,436.25 | |
| | Major Account 520000 Total | | | 34,436.25 | |
| | Fund 21932 Expenditures Total | | | 34,436.25 | |
| | Fund 21932 Total | 16,844.33 | 16,844.33 | 790,674.65 | 790,674.65 |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21230 PIPELINE SAFETY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,048.49 | | 48,356.92 | |
| | Fund 21230 Assets Total | 19,048.49 | | 48,356.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 599.99 | | 442.08 |
| | 215100 DUE TO FUND - SHORT TERM | | 30,000.00 | | 30,000.00 |
| | Fund 21230 Liabilities Total | | 30,599.99 | | 30,442.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 311,250.29 |
| | Fund 21230 Fund Equity Total | | | | 311,250.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474109 PIPELINE METER ASSESSMENTS | | 28,213.20 | | 28,213.20 |
| | Major Account 470000 Total | | 28,213.20 | | 28,213.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 118.43 | | 3,456.66 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 237.60 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 86,218.00- |
| | Major Account 480000 Total | | 118.43 | | 82,523.74- |
| | Fund 21230 Revenues Total | | 28,331.63 | | 54,310.54- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,685.53 | | 143,155.94 | |
| | 511300 OVERTIME PAYMENTS | | | 2,291.56 | |
| | 511700 EMPLOYEE BONUSES | | | 1,825.00 | |
| | 512100 VACATION LEAVE EXPENSE | 677.51 | | 1,600.56 | |
| | 512200 SICK LEAVE EXPENSE | 1,344.05 | | 4,260.18 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,073.45 | | 10,547.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,705.77 | | 9,547.92 | |
| | 515200 FICA EXPENSE | 1,579.58 | | 16,007.19 | |
| | 515400 LIFE & ACCIDENT INS EXP | 40.48 | | 370.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,430.01 | | 55,349.16 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 55.19 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,188.62 | |
| | Major Account 510000 Total | 34,536.38 | | 247,199.54 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1,009.07 | |
| | 521401 OCIO-PHONE | 332.68 | | 1,344.15 | |
| | 521402 OCIO-IMS | 1,024.20 | | 3,173.59 | |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21230 PIPELINE SAFETY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 393.32 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 76.50 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,370.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 154.47- | | 1,081.29 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,100.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 17.52 | | 157.68 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 640.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 73.81 | | 676.34 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 79.98 | | 79.98 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 325.44 | | 1,769.60- | |
| | 534900 MISCELLANEOUS SUP EXP | | | 249.90 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 26.75 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,648.26 | |
| | 541200 PURCHASING ASSESSMENT | | | 51.24 | |
| | 543500 MGT CONSULTANT SERVICES | | | 2,149.86 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 230.40 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 3,637.00 | |
| | 556100 INSURANCE EXPENSE | | | 3,652.58 | |
| | Major Account 520000 Total | 1,699.16 | | 20,978.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 519.26 | | 3,263.61- | |
| | 571800 MEALS - TRAVEL STATUS | 124.43 | | 1,165.65- | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 639.25 | |
| | 573100 STATE-OWNED TRANSPORT | 3,003.90 | | 25,492.81- | |
| | 575100 MISC TRAVEL EXPENSE | | | 129.88 | |
| | Major Account 570000 Total | 3,647.59 | | 29,152.94- | |
| | Fund 21230 Expenditures Total | 39,883.13 | | 239,024.91 | |
| | Fund 21230 Total | 58,931.62 | 58,931.62 | 287,381.83 | 287,381.83 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 181,578.66 | | 1,619,051.29 | |
| | 112100 PETTY CASH | | | 50.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 4,119.52 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,398.30 | |
| | 139901 AR INVOICED (SYSTEM) | 24,062.37- | | 245.00 | |
| | Fund 21250 Assets Total | 157,516.29 | | 1,624,864.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 126.90 | | 126.90 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 293.63 | | |
| | Fund 21250 Liabilities Total | | 420.53 | | 126.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,001,066.81 |
| | Fund 21250 Fund Equity Total | | | | 1,001,066.81 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 87,276.02 |
| | Major Account 460000 Total | | | | 87,276.02 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 14,700.00 | | 76,339.00 |
| | 474101 PLAN REVIEW FEE | | 153,149.00 | | 840,201.00 |
| | 474102 LIQUOR INSPECTION FEE | | 1,175.00 | | 12,350.00 |
| | 474103 HEALTH FACILITY INSPECTION FEE | | 3,050.00 | | 21,450.00 |
| | 474104 HOSPITAL INSPECTION FEE | | 450.00 | | 5,350.00 |
| | 474106 DAY CARE INSPECTION FEE | | 710.00 | | 8,150.09 |
| | 474107 ABOVE GROUND STORAGE TANK FEE | | 400.00 | | 4,500.00 |
| | 474108 ELEVATOR REGISTRATION FEE | | 1,090.00 | | 21,865.00 |
| | 475100 REGISTRATION / LICENSE F | | 100.00 | | 6,100.00 |
| | 475101 FIREWORKS DISPLAY | | 600.00 | | 1,680.00 |
| | 476100 OTHER LIC PERM & FEES | | 625.00 | | 6,700.00 |
| | Major Account 470000 Total | | 176,049.00 | | 1,004,685.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,530.86 | | 24,794.90 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 794.24 |
| | 486600 CREDIT CARD CLEARING | | 25,484.00 | | 59,807.50 |
| | Major Account 480000 Total | | 29,014.86 | | 85,396.64 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 245.64 | | 1,731.91 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | Major Account 490000 Total | | 245.64 | | 1,731.91 |
| | Fund 21250 Revenues Total | | 205,309.50 | | 1,179,089.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,583.05 | | 289,279.73 | |
| | 511700 EMPLOYEE BONUSES | | | 2,825.00 | |
| | 512100 VACATION LEAVE EXPENSE | 535.65 | | 15,497.81 | |
| | 512200 SICK LEAVE EXPENSE | 961.90 | | 11,035.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 934.85 | | 12,542.05 | |
| | 512600 CIVIL LEAVE EXPENSE | 126.89 | | 126.89 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,257.02 | | 24,597.56 | |
| | 515200 FICA EXPENSE | 2,133.67 | | 23,484.94 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.20 | | 300.04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,748.75 | | 75,437.56 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 45.94 | |
| | 516500 WORKERS COMP PREMIUMS | | | 12,402.18 | |
| | Major Account 510000 Total | 41,299.98 | | 467,575.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 8.55 | |
| | 521401 OCIO-PHONE | 587.26 | | 3,884.42 | |
| | 521402 OCIO-IMS | 6,199.60 | | 37,287.81 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,058.54 | |
| | 521900 AWARDS EXPENSE | | | 24.82 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,786.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 126.90 | | 1,346.80 | |
| | 531200 IT SUPPLIES | | | 19.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,448.55 | |
| | 543500 MGT CONSULTANT SERVICES | | | 9,123.79 | |
| | 556100 INSURANCE EXPENSE | | | 14,935.81 | |
| | 559100 OTHER OPERATING EXP | | | 5.58 | |
| | Major Account 520000 Total | 6,913.76 | | 73,930.66 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 13,913.07 | |
| | Major Account 570000 Total | | | 13,913.07 | |
| | Fund 21250 Expenditures Total | 48,213.74 | | 555,419.26 | |
| | Fund 21250 Total | 205,730.03 | 205,730.03 | 2,180,283.37 | 2,180,283.37 |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21251 TRAINING DIVISION CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,452.82 | | 1,616,990.69 | |
| | 132100 DUE FROM OTHER FUNDS | | | 90,000.00 | |
| | Fund 21251 Assets Total | 2,452.82 | | 1,706,990.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 533,446.91 |
| | Fund 21251 Fund Equity Total | | | | 533,446.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 TRAINING/TESTING | | 3,900.00 | | 32,120.00 |
| | 472100 SALE OF SUP & MAT | | 3.00 | | 11.50 |
| | Major Account 470000 Total | | 3,903.00 | | 32,131.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,030.29 | | 34,423.76 |
| | Major Account 480000 Total | | 4,030.29 | | 34,423.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,125,000.00 |
| | Major Account 490000 Total | | | | 1,125,000.00 |
| | Fund 21251 Revenues Total | | 7,933.29 | | 1,191,555.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,813.97 | | 10,639.02 | |
| | 512200 SICK LEAVE EXPENSE | | | 200.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 200.74 | | 1,204.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 300.62 | | 901.86 | |
| | 515200 FICA EXPENSE | 289.08 | | 867.24 | |
| | 515500 HEALTH INSURANCE EXPENSE | 876.06 | | 2,628.18 | |
| | Major Account 510000 Total | 5,480.47 | | 16,441.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,570.00 | |
| | Major Account 520000 Total | | | 1,570.00 | |
| | Fund 21251 Expenditures Total | 5,480.47 | | 18,011.48 | |
| | Fund 21251 Total | 7,933.29 | 7,933.29 | 1,725,002.17 | 1,725,002.17 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 41,877.08- | | 196,952.74 | |
| | 132100 DUE FROM OTHER FUNDS | 30,000.00 | | 30,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,080.00 | |
| | Fund 22110 Assets Total | 11,877.08- | | 228,032.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 611.76 | | 387.14 |
| | Fund 22110 Liabilities Total | | 611.76 | | 387.14 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 272,190.77 |
| | Fund 22110 Fund Equity Total | | | | 272,190.77 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474110 FLST-STATE FEES | | 1,245.00 | | 235,500.96 |
| | 474112 FLST-INSTALL FEES | | 310.00 | | 1,585.00 |
| | Major Account 470000 Total | | 1,555.00 | | 237,085.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 608.62 | | 3,826.64 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 135.10 |
| | Major Account 480000 Total | | 608.62 | | 3,961.74 |
| | Fund 22110 Revenues Total | | 2,163.62 | | 241,047.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,385.06 | | 88,328.68 | |
| | 511300 OVERTIME PAYMENTS | | | 1,649.11 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 4.25 | |
| | 512100 VACATION LEAVE EXPENSE | | | 4,600.03 | |
| | 512200 SICK LEAVE EXPENSE | | | 3,668.53 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,618.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 178.63 | | 7,478.33 | |
| | 515200 FICA EXPENSE | 164.84 | | 7,000.75 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.45 | | 6.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 879.16 | | 27,645.27 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 101.18 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,012.47 | |
| | Major Account 510000 Total | 3,609.14 | | 146,113.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 35.13 | | 1,150.87 | |
| | 521401 OCIO-PHONE | 879.48 | | 3,126.55 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521402 OCIO-IMS | 2,521.15 | | 42,837.12 | |
| | 521500 PUBLICATION & PRINT EXP | | | 545.34 | |
| | 521900 AWARDS EXPENSE | 13.50 | | 23.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 136.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 300.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 284.13- | | 1,988.91 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 26.55 | | 238.95 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 186.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 387.14 | | 3,153.53 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,189.97 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 574.49 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 4.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,096.81 | |
| | 541200 PURCHASING ASSESSMENT | | | 93.94 | |
| | 543500 MGT CONSULTANT SERVICES | | | 3,941.43 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 432.00 | |
| | 556100 INSURANCE EXPENSE | | | 4,182.99 | |
| | 559100 OTHER OPERATING EXP | 25.06 | | 227.38 | |
| | Major Account 520000 Total | 3,603.88 | | 67,431.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 4,349.16 | |
| | 571800 MEALS - TRAVEL STATUS | | | 534.10 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 688.51 | |
| | 573100 STATE-OWNED TRANSPORT | 7,439.44 | | 55,658.81 | |
| | Major Account 570000 Total | 7,439.44 | | 61,230.58 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 10,818.00 | |
| | Major Account 590000 Total | | | 10,818.00 | |
| | Fund 22110 Expenditures Total | 14,652.46 | | 285,592.87 | |
| | Fund 22110 Total | 2,775.38 | 2,775.38 | 513,625.61 | 513,625.61 |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22120 REDUCED CIG IGNITION PROPENSI

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 458.59- | | 104,702.17 | |
| | Fund 22120 Assets Total | 458.59- | | 104,702.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 106,543.06 |
| | Fund 22120 Fund Equity Total | | | | 106,543.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474115 REDUCED CIG IGNITION | | 4,000.00 | | 41,000.00 |
| | Major Account 470000 Total | | 4,000.00 | | 41,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 265.35 | | 2,318.91 |
| | Major Account 480000 Total | | 265.35 | | 2,318.91 |
| | Fund 22120 Revenues Total | | 4,265.35 | | 43,318.91 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,070.08 | | 28,792.67 | |
| | 512100 VACATION LEAVE EXPENSE | | | 778.18 | |
| | 512200 SICK LEAVE EXPENSE | 170.56 | | 511.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 170.56 | | 2,206.72 | |
| | 515100 RETIREMENT PLANS EXPENSE | 255.44 | | 2,417.89 | |
| | 515200 FICA EXPENSE | 246.12 | | 2,351.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 5,963.52 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 9.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 364.77 | |
| | Major Account 510000 Total | 4,658.20 | | 43,396.08 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521402 OCIO-IMS | 91.50 | | 957.19 | |
| | 521500 PUBLICATION & PRINT EXP | | | 7.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 29.05- | | 203.35 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 3.29 | | 29.61 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 199.71 | |
| | 541200 PURCHASING ASSESSMENT | | | 8.54 | |
| | 543500 MGT CONSULTANT SERVICES | | | 358.32 | |
| | Major Account 520000 Total | 65.74 | | 1,763.72 | |
| | Fund 22120 Expenditures Total | 4,723.94 | | 45,159.80 | |
| | Fund 22120 Total | 4,265.35 | 4,265.35 | 149,861.97 | 149,861.97 |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,714.11- | | 1,187,313.99 | |
| | 139901 AR INVOICED (SYSTEM) | 650.00 | | 1,560.00 | |
| | Fund 22340 Assets Total | 12,064.11- | | 1,188,873.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 22,578.05- | | |
| | Fund 22340 Liabilities Total | | 22,578.05- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,585,967.81 |
| | Fund 22340 Fund Equity Total | | | | 1,585,967.81 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 10,479.68 |
| | Major Account 460000 Total | | | | 10,479.68 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 79,482.60 | | 653,986.80 |
| | 475100 REGISTRATION / LICENSE F | | 375.00 | | 5,525.00 |
| | Major Account 470000 Total | | 79,857.60 | | 659,511.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,963.55 | | 32,369.90 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 11.57 |
| | Major Account 480000 Total | | 2,963.55 | | 32,381.47 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 375,000.00- |
| | Major Account 490000 Total | | | | 375,000.00- |
| | Fund 22340 Revenues Total | | 82,821.15 | | 327,372.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,844.10 | | 226,648.35 | |
| | 511300 OVERTIME PAYMENTS | | | 181.48 | |
| | 511800 COMPENSATORY TIME PAID | | | 187.32 | |
| | 512100 VACATION LEAVE EXPENSE | 1,039.06 | | 24,113.64 | |
| | 512200 SICK LEAVE EXPENSE | 2,405.57 | | 15,863.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,488.88 | | 19,418.81 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,229.69 | | 21,446.15 | |
| | 515200 FICA EXPENSE | 2,111.77 | | 20,451.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,004.30 | | 61,914.15 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 73.59 | |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,918.16 | |
| | Major Account 510000 Total | 41,123.37 | | 393,216.11 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 816.75 | |
| | 521401 DATA PROCESSING EXPENSE | 1,058.50 | | 3,801.99 | |
| | 521402 OCIO-IMS | 1,508.25 | | 16,589.10 | |
| | 521500 PUBLICATION & PRINT EXP | 1,057.33 | | 2,017.03 | |
| | 521900 AWARDS EXPENSE | 6.25 | | 165.20 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 102.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 100.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 159.80 | |
| | 524600 RENT EXPENSE-BUILDINGS | 801.77 | | 9,307.61 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 210.05 | | 1,890.45 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | 1,000.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 765.80 | |
| | 531200 IT SUPPLIES | | | 21.84 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,092.52 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 818.44 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,597.68 | |
| | 541200 PURCHASING ASSESSMENT | | | 68.32 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,130.60 | | 41,787.55 | |
| | 543500 MGT CONSULTANT SERVICES | | | 2,866.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,555.18 | | 219,725.84 | |
| | 556100 INSURANCE EXPENSE | | | 1,676.58 | |
| | 559100 OTHER OPERATING EXP | | | 2,800.00 | |
| | Major Account 520000 Total | 29,327.93 | | 309,171.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,541.06 | |
| | 571800 MEALS - TRAVEL STATUS | | | 525.00 | |
| | 573100 STATE-OWNED TRANSPORT | 1,855.91 | | 16,378.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 2,615.90 | |
| | 575100 MISC TRAVEL EXPENSE | | | 18.70 | |
| | Major Account 570000 Total | 1,855.91 | | 22,079.16 | |
| | Fund 22340 Expenditures Total | 72,307.21 | | 724,466.77 | |
| | Fund 22340 Total | 60,243.10 | 60,243.10 | 1,913,340.76 | 1,913,340.76 |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22370 BOILER INSPECTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34,770.20 | | 882,357.20 | |
| | 139901 AR INVOICED (SYSTEM) | 1,605.00 | | 3,020.00 | |
| | Fund 22370 Assets Total | 36,375.20 | | 885,377.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,294.90- | | 1,157.63 |
| | Fund 22370 Liabilities Total | | 1,294.90- | | 1,157.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 773,669.97 |
| | Fund 22370 Fund Equity Total | | | | 773,669.97 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 68,010.00 | | 438,370.00 |
| | Major Account 470000 Total | | 68,010.00 | | 438,370.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,059.20 | | 17,484.63 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 58.54 |
| | Major Account 480000 Total | | 2,059.20 | | 17,543.17 |
| | Fund 22370 Revenues Total | | 70,069.20 | | 455,913.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,276.89 | | 148,020.14 | |
| | 511300 OVERTIME PAYMENTS | 64.43 | | 421.87 | |
| | 512100 VACATION LEAVE EXPENSE | 1,218.16 | | 9,764.51 | |
| | 512200 SICK LEAVE EXPENSE | 884.83 | | 3,790.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 914.73 | | 11,858.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,374.70 | | 13,018.10 | |
| | 515200 FICA EXPENSE | 1,362.66 | | 12,502.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,614.10 | | 54,026.90 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 36.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,459.08 | |
| | Major Account 510000 Total | 27,710.50 | | 254,898.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 268.86 | | 2,422.41 | |
| | 521401 DATA PROCESSING EXPENSE | 415.92 | | 1,347.88 | |
| | 521402 OCIO-IMS | 886.05 | | 8,313.98 | |
| | 521500 PUBLICATION & PRINT EXP | | | 628.04 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,157.63 | | 45,443.29 | |
| | 524600 RENT EXPENSE-BUILDINGS | 173.27- | | 1,212.89 | |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22370 BOILER INSPECTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 19.65 | | 176.85 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 209.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 824.42 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 99.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 180.99 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 49.96 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 443.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 798.84 | |
| | 541200 PURCHASING ASSESSMENT | | | 34.16 | |
| | 543500 MGT CONSULTANT SERVICES | | | 1,433.25 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 230.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 444.00 | | 3,261.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,045.84 | |
| | Major Account 520000 Total | 3,018.84 | | 68,156.19 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 195.66 | | 991.39 | |
| | 571800 MEALS - TRAVEL STATUS | | | 586.60 | |
| | 573100 STATE-OWNED TRANSPORT | 1,474.10 | | 20,730.76 | |
| | Major Account 570000 Total | 1,669.76 | | 22,308.75 | |
| | Fund 22370 Expenditures Total | 32,399.10 | | 345,363.57 | |
| | Fund 22370 Total | 68,774.30 | 68,774.30 | 1,230,740.77 | 1,230,740.77 |

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

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

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41211 FIRE MARSHAL FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 552.42- | | 27,671.79 | |
| | Fund 41211 Assets Total | 552.42- | | 27,671.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,183.72 |
| | Fund 41211 Fund Equity Total | | | | 7,183.72 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 40,000.00 | | 321,785.00 |
| | Major Account 460000 Total | | 40,000.00 | | 321,785.00 |
| | Fund 41211 Revenues Total | | 40,000.00 | | 321,785.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,230.82 | | 145,269.79 | |
| | 511300 OVERTIME PAYMENTS | | | 178.28 | |
| | 512100 VACATION LEAVE EXPENSE | 1,407.05 | | 9,756.16 | |
| | 512200 SICK LEAVE EXPENSE | 3,400.92 | | 10,930.57 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,618.21 | | 18,429.23 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,145.89 | | 13,820.46 | |
| | 515200 FICA EXPENSE | 2,009.20 | | 13,037.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,740.33 | | 45,819.01 | |
| | Major Account 510000 Total | 40,552.42 | | 257,241.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 11,598.75 | |
| | Major Account 570000 Total | | | 11,598.75 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 32,457.00 | |
| | Major Account 590000 Total | | | 32,457.00 | |
| | Fund 41211 Expenditures Total | 40,552.42 | | 301,296.93 | |
| | Fund 41211 Total | 40,000.00 | 40,000.00 | 328,968.72 | 328,968.72 |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41212 FIRE MARSHAL FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 32,496.28 | | 98,136.45 | |
| | Fund 41212 Assets Total | 32,496.28 | | 98,136.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 78,185.65 |
| | Fund 41212 Fund Equity Total | | | | 78,185.65 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 40,000.00 | | 212,182.26 |
| | Major Account 460000 Total | | 40,000.00 | | 212,182.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 171.43 | | 1,959.62 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 86,218.00 |
| | Major Account 480000 Total | | 171.43 | | 88,177.62 |
| | Fund 41212 Revenues Total | | 40,171.43 | | 300,359.88 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,170.33 | | 67,167.92 | |
| | 511300 OVERTIME PAYMENTS | | | 16.51 | |
| | 512100 VACATION LEAVE EXPENSE | | | 13,499.96 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 3,278.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 462.05 | | 8,858.85 | |
| | 515200 FICA EXPENSE | 457.58 | | 1,374.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.46 | | 26.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 575.73 | | 24,792.60 | |
| | Major Account 510000 Total | 7,675.15 | | 119,014.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521402 OCIO-IMS | | | 5,963.24 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 2,990.29 | |
| | Major Account 520000 Total | | | 8,953.53 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 15,662.13 | |
| | 571800 MEALS - TRAVEL STATUS | | | 5,616.78 | |
| | 573100 STATE-OWNED TRANSPORT | | | 48,686.65 | |
| | Major Account 570000 Total | | | 69,965.56 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 82,475.26 | |
| | Major Account 590000 Total | | | 82,475.26 | |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41212 FIRE MARSHAL FEDERAL

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Fund 41212 Expenditures Total | 7,675.15 | | 280,409.08 | |
| | | Fund 41212 Total | 40,171.43 | 40,171.43 | 378,545.53 | 378,545.53 |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41213 FIRE MARSHAL FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 31,244.02- | | 63,936.67 | |
| | 139901 AR INVOICED (SYSTEM) | 885.31- | | | |
| | Fund 41213 Assets Total | 32,129.33- | | 63,936.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 556.77 | | 556.77 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 90,000.00 |
| | Fund 41213 Liabilities Total | | 556.77 | | 90,556.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,597.21- |
| | Fund 41213 Fund Equity Total | | | | 3,597.21- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 5,783.23 | | 159,920.34 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 7,397.06 |
| | Major Account 460000 Total | | 5,783.23 | | 167,317.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 215.25 | | 905.38 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 367.02 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 885.31 |
| | Major Account 480000 Total | | 215.25 | | 2,157.71 |
| | Fund 41213 Revenues Total | | 5,998.48 | | 169,475.11 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 682.90 | | 2,012.15 | |
| | 511200 TEMPORARY SALARIES-WAGE | 10,104.25 | | 28,484.00 | |
| | 511300 OVERTIME PAYMENTS | 560.03 | | 8,358.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 93.05 | | 776.68 | |
| | 515200 FICA EXPENSE | 854.86 | | 2,901.71 | |
| | 515500 HEALTH INSURANCE EXPENSE | 656.23 | | 3,446.70 | |
| | Major Account 510000 Total | 12,951.32 | | 45,979.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 825.00 | |
| | 521300 FREIGHT EXPENSE | 279.70 | | 1,224.82 | |
| | 521500 PUBLICATION & PRINT EXP | 89.84 | | 593.45 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 832.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 570.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 41.08 | |
| | 531200 IT SUPPLIES | | | 8,600.00 | |

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41213 FIRE MARSHAL FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 23,694.27 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 7,853.92 | |
| | 534600 ED & RECREATIONAL SUP EX | 14,248.96 | | 14,248.96 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 14,139.83 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 900.00 | |
| | 559100 OTHER OPERATING EXP | | | 6,450.00 | |
| | Major Account 520000 Total | 14,618.50 | | 79,973.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,305.65 | | 12,128.60 | |
| | 571800 MEALS - TRAVEL STATUS | 1,377.96 | | 5,927.18 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,067.03 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,431.15 | | 20,130.37 | |
| | 575100 MISC TRAVEL EXPENSE | | | 134.00 | |
| | Major Account 570000 Total | 11,114.76 | | 39,387.18 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 27,158.00 | |
| | Major Account 580000 Total | | | 27,158.00 | |
| | Fund 41213 Expenditures Total | 38,684.58 | | 192,498.00 | |
| | Fund 41213 Total | 6,555.25 | 6,555.25 | 256,434.67 | 256,434.67 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 48,525,356.44 | | 90,827,433.49 | |
| | Fund 22210 Assets Total | 48,525,356.44 | | 90,827,433.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211211 CARRY-OVER CREDIT | | | | 6,341,853.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,982.77 | | 228,895.16 |
| | 215112 PREM TAX - FINAL PAYMENT | | 46,397,568.51 | | 56,877,729.65 |
| | 215123 PREMIUM TAX - PY COLL | | 25,658.02- | | 1,035,217.98 |
| | 215128 DUE TO FUND - SHORT TERM | | 1,249,580.66 | | 17,635,608.19 |
| | 215129 SURPLUS LINES - PY COLL | | 21.74 | | 299,353.74 |
| | Fund 22210 Liabilities Total | | 47,629,495.66 | | 82,418,657.72 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,517,155.91 |
| | Fund 22210 Fund Equity Total | | | | 6,517,155.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 6,575.00 | | 109,895.89 |
| | 472200 REPROD & PUBLICATIONS | | 284.38 | | 624.60 |
| | 474112 AGENT CERTIFICATION | | 830.00 | | 4,495.00 |
| | 474115 LEGAL FILING FEES | | 685.00 | | 15,358.00 |
| | 474116 MISCELLANEOUS FEES | | 178.00 | | 5,139.99 |
| | 474119 PREADMISSION FEES | | 700.00 | | 16,000.00 |
| | 474122 P & C FILING FEES | | 48,400.48 | | 317,751.69 |
| | 474123 L & H FILING FEES | | 15,577.00 | | 84,589.49 |
| | 475114 IAA CTF OF AUTH | | 6,250.00 | | 43,900.00 |
| | 475116 AGENCY LICENSE | | 345,630.00 | | 686,845.60 |
| | 475117 CO APPOINTMENT/CANCEL | | 188,423.00 | | 4,386,911.00 |
| | 475118 AGENTS LICENSE | | 794,785.00 | | 6,405,237.45 |
| | 475121 CONT ED APPROVAL FEE | | 7,550.00 | | 54,180.00 |
| | 475123 THIRD PARTY ADMINISTRATOR | | 43,600.00 | | 85,800.00 |
| | 475124 PHARM BEN MGR FILING | | 1,500.00 | | 10,000.00 |
| | 475130 SELF-STORAGE | | | | 1,900.00 |
| | 475135 PUBLIC ADJUSTERS | | 2,940.00 | | 10,320.00 |
| | 475200 EXAMINATION FEES | | 473,511.29 | | 6,565,864.93 |
| | Major Account 470000 Total | | 1,937,419.15 | | 18,804,813.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 79,769.02 | | 607,917.00 |
| | 484400 ESCHEAT MONIES | | 645.57 | | 645.57 |
| | 484500 REIMB NON-GOVT SOURCES | | 204.76 | | 27,972.25 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486600 CREDIT CARD CLEARING | | 7,677.99 | | 9,186.07- |
| | Major Account 480000 Total | | 88,297.34 | | 627,348.75 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 23.00 | | 875.69 |
| | 493200 OPERATING TRANSFERS OUT | | | | 7,000,000.00- |
| | Major Account 490000 Total | | 23.00 | | 6,999,124.31- |
| | Fund 22210 Revenues Total | | 2,025,739.49 | | 12,433,038.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 443,151.89 | | 3,992,500.02 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 1,612.25 | |
| | 511700 EMPLOYEE BONUSES | 900.00 | | 9,800.00 | |
| | 512100 VACATION LEAVE EXPENSE | 29,208.83 | | 326,626.49 | |
| | 512200 SICK LEAVE EXPENSE | 30,399.45 | | 261,833.73 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 26,294.85 | | 334,755.40 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 13,208.27 | |
| | 512700 INJURY LEAVE EXPENSE | | | 621.99 | |
| | 515100 RETIREMENT PLANS EXPENSE | 38,937.19 | | 368,566.36 | |
| | 515200 FICA EXPENSE | 37,815.03 | | 352,922.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 98,334.77 | | 905,117.26 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,260.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 44,175.29 | |
| | Major Account 510000 Total | 705,042.01 | | 6,612,999.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 888.59 | | 9,678.90 | |
| | 521300 FREIGHT EXPENSE | | | 36.90 | |
| | 521400 CIO CHARGES | 29,282.96 | | 252,267.29 | |
| | 521500 PUBLICATION & PRINT EXP | | | 5,979.12 | |
| | 521900 AWARDS EXPENSE | | | 460.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | 297.97 | | 17,425.12 | |
| | 522110 PROFESSIONAL DESIGNATION | 950.00 | | 18,236.28 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,082.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 1,221.20 | |
| | 523900 TEAMMATE RECOGNITION | | | 609.11 | |
| | 524600 RENT EXPENSE-BUILDINGS | 14,877.86 | | 127,874.01 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 500.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 5,590.05 | | 56,221.08 | |
| | 525500 RENT EXP-OTHER PERS PROP | 258.22 | | 1,390.97 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 385.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,204.61 | | 7,724.78 | |
| | 531110 PROMOTIONAL ITEMS | | | 34.99 | |
| | 531200 IT SUPPLIES | | | 96.97 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,108.96 | |
| | 541100 ACCTG & AUDITING SERVICES | 366,045.00 | | 3,148,643.51 | |
| | 541200 PURCHASING ASSESSMENT | | | 9,995.75 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 17,383.51 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 10,788.35 | |
| | 547100 EDUCATIONAL SERVICES | | | 1,014.50 | |
| | 549200 SECURITY SERVICES | | | 2,929.36 | |
| | 554110 VOICE SERVICES | | | 100.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 304.25 | | 46,948.63 | |
| | 555310 COTS LICENSE FEES | | | 31,497.88 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 47.50 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 1,619.97 | |
| | 555540 SAAS MAINTENANCE | | | 2,125.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,278.69 | |
| | 559100 OTHER OPERATING EXP | 475.29 | | 4,178.34 | |
| | Major Account 520000 Total | 420,174.80 | | 3,782,884.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 265.31 | | 50,246.55 | |
| | 571600 MEALS - TAXABLE | | | 11.03 | |
| | 571800 MEALS - TRAVEL STATUS | 612.00 | | 11,452.48 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 898.68 | | 23,537.46 | |
| | 573100 STATE-OWNED TRANSPORT | 569.56 | | 3,848.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,145.35 | | 23,185.80 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 30,754.20 | |
| | 575100 MISC TRAVEL EXPENSE | 171.00 | | 2,497.83 | |
| | Major Account 570000 Total | 4,661.90 | | 145,533.87 | |
| | Fund 22210 Expenditures Total | 1,129,878.71 | | 10,541,418.22 | |
| | Fund 22210 Total | 49,655,235.15 | 49,655,235.15 | 101,368,851.71 | 101,368,851.71 |

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 62240 PREM & RET TAX SUSPENSE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 462,247.00 | | 26,424,329.37 | |
| | Fund 62240 Assets Total | 462,247.00 | | 26,424,329.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,109,068.59 |
| | Fund 62240 Fund Equity Total | | | | 18,109,068.59 |
| Revenues | 450000 Taxes | | | | |
| | 455126 PREMIUM TAX PREPAYMENT | | 397,489.00 | | 7,815,455.00 |
| | Major Account 450000 Total | | 397,489.00 | | 7,815,455.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 64,758.00 | | 499,805.78 |
| | Major Account 480000 Total | | 64,758.00 | | 499,805.78 |
| | Fund 62240 Revenues Total | | 462,247.00 | | 8,315,260.78 |
| | Fund 62240 Total | 462,247.00 | 462,247.00 | 26,424,329.37 | 26,424,329.37 |

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 72210 COMP HEALTH INS POOL

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 125,660.04 | | 50,503,937.22 | |
| | | Fund 72210 Assets Total | 125,660.04 | | 50,503,937.22 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 49,433,554.00 |
| | 215100 | DUE TO FUND - SHORT TERM | | 125,660.04 | | 1,070,383.22 |
| | | Fund 72210 Liabilities Total | | 125,660.04 | | 50,503,937.22 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 68,133,142.54- |
| | | Fund 72210 Fund Equity Total | | | | 68,133,142.54- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS-OUT | | | | 68,125,718.94 |
| | | Major Account 490000 Total | | | | 68,125,718.94 |
| | | Fund 72210 Revenues Total | | | | 68,125,718.94 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 1,487.50- | |
| | 541500 | LEGAL SERVICES EXPENSE | | | 5,936.10- | |
| | | Major Account 520000 Total | | | 7,423.60- | |
| | | Fund 72210 Expenditures Total | | | 7,423.60- | |
| | | Fund 72210 Total | 125,660.04 | 125,660.04 | 50,496,513.62 | 50,496,513.62 |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22320 EMP SEC CONTINGENT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 28,471.57- | | 3,127,202.03 | |
| | 132100 DUE FROM OTHER FUNDS | 69,584.85 | | 1,012,440.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,202.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 4,879.93 | |
| | Fund 22320 Assets Total | 41,113.28 | | 4,145,723.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211291 NDOL SUSPENSE | | | | 2,658.42 |
| | 214100 DEPOSITS | | | | 4,875.00 |
| | Fund 22320 Liabilities Total | | | | 7,533.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,266,927.16 |
| | Fund 22320 Fund Equity Total | | | | 4,266,927.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 60.00- | | 90.00 |
| | Major Account 470000 Total | | 60.00- | | 90.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,959.58 |
| | 486100 LOAN INTEREST | | 69,584.85 | | 176,030.06 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 6,430.34- |
| | Major Account 480000 Total | | 69,584.85 | | 171,559.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493103 NIC TRANSFER IN | | 48,350.00 | | 386,015.00 |
| | 493203 NIC TRANSFER OUT | | 48,350.00- | | 386,015.00- |
| | Major Account 490000 Total | | | | |
| | Fund 22320 Revenues Total | | 69,524.85 | | 171,649.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 177.12 | | 177.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13.27 | | 13.27 | |
| | 515200 FICA EXPENSE | 13.42 | | 13.42 | |
| | Major Account 510000 Total | 203.81 | | 203.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXPENSE-DEPR SURCHARGE | 641.55 | | 5,773.95 | |
| | 525500 RENT EXP-OTHER PERS PROP | 75.00- | | 75.00- | |
| | 554900 OTHER CONTRACTUAL SERVICE | 27,641.21 | | 294,483.16 | |
| | Major Account 520000 Total | 28,207.76 | | 300,182.11 | |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22320 EMP SEC CONTINGENT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures 520000 | Operating Expenses | | | | |
| | Fund 22320 Expenditures Total | 28,411.57 | | 300,385.92 | |
| | Fund 22320 Total | 69,524.85 | 69,524.85 | 4,446,109.88 | 4,446,109.88 |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-PEO-FARM FEE REG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20,211.16 | | 655,490.15 | |
| | Fund 22330 Assets Total | 20,211.16 | | 655,490.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 559,836.76 |
| | Fund 22330 Fund Equity Total | | | | 559,836.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 250.00 | | 250.00 |
| | 475100 REGISTRATION / LICENSE F | | 54,000.00 | | 389,088.00 |
| | Major Account 470000 Total | | 54,250.00 | | 389,338.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,562.65 | | 13,151.04 |
| | Major Account 480000 Total | | 1,562.65 | | 13,151.04 |
| | Fund 22330 Revenues Total | | 55,812.65 | | 402,489.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,393.63 | | 149,046.48 | |
| | 511300 OVERTIME PAYMENTS | 34.34 | | 874.14 | |
| | 511400 PREMIUM PAY | | | 3.28 | |
| | 511700 EMPLOYEE BONUSES | | | 7.95 | |
| | 511800 COMPENSATORY TIME PAID | 17.09 | | 40.94 | |
| | 512100 VACATION LEAVE EXPENSE | 1,091.22 | | 13,627.56 | |
| | 512200 SICK LEAVE EXPENSE | 3,313.58 | | 9,389.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,033.56 | | 11,088.06 | |
| | 512500 FUNERAL LEAVE EXPENSE | 19.61 | | 258.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,652.34 | | 13,820.42 | |
| | 515200 FICA EXPENSE | 1,553.40 | | 12,964.96 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.95 | | 34.47 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,614.65 | | 48,194.09 | |
| | 516200 TUITION ASSISTANCE | | | 5.24 | |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 39.44 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,440.97 | |
| | Major Account 510000 Total | 30,728.37 | | 261,835.71 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 562.61 | | 7,261.93 | |
| | 521300 FREIGHT EXPENSE | 16.60 | | 62.35 | |
| | 521400 CIO CHARGES | 2,192.32 | | 16,514.15 | |
| | 521500 PUBLICATION & PRINT EXP | 539.13 | | 5,184.52 | |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-PEO-FARM FEE REG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521501 RECORDS MANAGEMENT EXP | 1.38 | | 11.78 | |
| | 521900 AWARDS EXPENSE | | | 23.86 | |
| | 522100 DUES & SUBSCRIPTIONS | 32.45 | | 730.57 | |
| | 522200 CONFERENCE REGISTRATION | 4.95 | | 156.84 | |
| | 523201 NATURAL GAS EXPENSE | 72.01 | | 195.39 | |
| | 523202 ELECTRICITY EXPENSE | 62.32 | | 732.95 | |
| | 523203 WATER EXPENSE | 8.49 | | 77.17 | |
| | 523204 SEWER EXPENSE | 8.09 | | 74.85 | |
| | 523900 TEAMMATE RECOGNITION | | | 13.56 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 8.28 | |
| | 525200 RENT EXP-DATA PROC EQUIP | .23 | | .55 | |
| | 525500 RENT EXP-OTHER PERS PROP | 3.04- | | 37.86- | |
| | 526100 REP & MAINT-REAL PROPERTY | 142.32 | | 1,083.48 | |
| | 527600 REP & MAINT-HOUSE/INST | | | 46.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 55.65 | | 291.68 | |
| | 531200 IT SUPPLIES | | | 6.67 | |
| | 532100 NON-CAPITALIZED ASSET PUR | | | 8.45 | |
| | 532260 VOICE EQUIP | | | 67.43 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 274.51 | | 659.11 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | | | 2.51 | |
| | 534600 EDU & RECREATIONAL SUP EXP | 21.26 | | 21.26 | |
| | 534800 CONST & MAINT SUP EXP | 7.70 | | 38.41 | |
| | 534900 MISC SUPPLIES EXPENSE | 2.91 | | 2.91 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,310.10 | |
| | 541200 PURCHASING ASSESSMENT | | | 82.44 | |
| | 541700 LEGAL RELATED SERVICES | 3.51 | | 62.99 | |
| | 542100 SOS TEMP SERV-PERSONNEL | 15.25 | | 158.06 | |
| | 542153 SOS TEMP SERV UI APPEALS | | | 62.28 | |
| | 547300 INTERPRETER SERVICES | | | 210.20 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVEL | | | 444.18 | |
| | 548600 PEST CONTROL | | | 9.79 | |
| | 548700 REFUSE/RECYCLING | 11.56 | | 97.35 | |
| | 549200 JANITORIAL SERV/SECURITY SERV | 99.61 | | 1,439.15 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 466.73 | |
| | 555310 COTS LICENSE FEES | | | 49.17 | |
| | 555340 COTS MAINTENANCE | 6.01 | | 160.40 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 402.00 | |
| | 556100 INSURANCE EXPENSE | 630.90 | | 676.93 | |
| | 559100 OTHER OPERATING EXPENSE | | | 40.00 | |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-PEO-FARM FEE REG

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 4,768.73 | | 42,910.84 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | 33.34 | | 336.30 | |
| | 571800 | MEALS - TRAVEL STATUS | 11.19 | | 121.21 | |
| | 572100 | COMMERCIAL TRANSPORTATION | 35.80 | | 114.42 | |
| | 573100 | STATE-OWNED TRANSPORT | .59 | | 1,669.97 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 15.82 | | 35.91 | |
| | 575100 | MISC TRAVEL EXPENSE | 7.65 | | 188.71- | |
| | | Major Account 570000 Total | 104.39 | | 2,089.10 | |
| | | Fund 22330 Expenditures Total | 35,601.49 | | 306,835.65 | |
| | | Fund 22330 Total | 55,812.65 | 55,812.65 | 962,325.80 | 962,325.80 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.53 | | 614.18 | |
| | Fund 22385 Assets Total | 1.53 | | 614.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 298,489.88 |
| | Fund 22385 Fund Equity Total | | | | 298,489.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.53 | | 1,137.14 |
| | Major Account 480000 Total | | 1.53 | | 1,137.14 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 292,941.58- |
| | Major Account 490000 Total | | | | 292,941.58- |
| | Fund 22385 Revenues Total | | 1.53 | | 291,804.44- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 2,972.62 | |
| | 512100 VACATION LEAVE EXPENSE | | | 131.44 | |
| | 512200 SICK LEAVE EXPENSE | | | 313.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 379.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 283.93 | |
| | 515200 FICA EXPENSE | | | 267.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 1,068.38 | |
| | Major Account 510000 Total | | | 5,417.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 28.99 | |
| | 521501 RECORDS MANAGEMENT EXP | | | 6.60 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 99.00 | |
| | 555340 COTS MAINTENANCE | | | 516.90 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 2.50 | |
| | Major Account 520000 Total | | | 653.99 | |
| | Fund 22385 Expenditures Total | | | 6,071.26 | |
| | Fund 22385 Total | 1.53 | 1.53 | 6,685.44 | 6,685.44 |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22390 NEBR TRAINING AND SUPPORT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 40.65 | | 16,337.48 | |
| | Fund 22390 Assets Total | 40.65 | | 16,337.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,248,263.90 |
| | Fund 22390 Fund Equity Total | | | | 2,248,263.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 40.65 | | 54,630.73 |
| | Major Account 480000 Total | | 40.65 | | 54,630.73 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,239,989.76- |
| | Major Account 490000 Total | | | | 2,239,989.76- |
| | Fund 22390 Revenues Total | | 40.65 | | 2,185,359.03- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 2,727.34 | |
| | 511800 COMPENSATORY TIME PAID | | | .04 | |
| | 512100 VACATION LEAVE EXPENSE | | | 60.64 | |
| | 512200 SICK LEAVE EXPENSE | | | 83.90 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 318.19 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 238.84 | |
| | 515200 FICA EXPENSE | | | 220.93 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .83 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 883.26 | |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 10.59 | |
| | 516400 UNEMPLOY COMP INS EXP | | | 126.57 | |
| | Major Account 510000 Total | | | 4,671.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1.72 | |
| | 521300 FREIGHT EXPENSE | | | 1.34 | |
| | 521400 CIO CHARGES | | | 286.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 42.97 | |
| | 521501 RECORDS MANAGEMENT EXP | | | 3.53 | |
| | 521900 AWARDS EXPENSE | | | .79 | |
| | 522100 DUES & SUBSCRIPTIONS | | | 15.11 | |
| | 522200 CONFERENCE REGISTRATION | | | 2.34 | |
| | 523201 NATURAL GAS EXPENSE | | | .54 | |
| | 523202 ELECTRICITY EXPENSE | | | 15.89 | |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22390 NEBR TRAINING AND SUPPORT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523203 WATER EXPENSE | | | 3.18 | |
| | 523204 SEWER EXPENSE | | | 2.97 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | .32- | |
| | 526100 REP & MAINT-REAL PROPERTY | | | 18.57 | |
| | 527600 REP & MAINT-HOUSE/INST | | | 4.51 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 16.46 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 8.59 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | | | .20 | |
| | 534800 CONST & MAINT SUP EXP | | | .02 | |
| | 541700 LEGAL RELATED SERVICES | | | .29 | |
| | 542100 SOS TEMP SERV-PERSONNEL | | | 7.17 | |
| | 548700 REFUSE/RECYCLING | | | 1.69 | |
| | 549200 JANITORIAL SERV/SECURITY SERV | | | 16.09 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 27.03 | |
| | Major Account 520000 Total | | | 476.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 3.61 | |
| | 571800 MEALS - TRAVEL STATUS | | | .39 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 1.03 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 43.86 | |
| | 575100 MISC TRAVEL EXPENSE | | | .19 | |
| | Major Account 570000 Total | | | 50.08 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 41,369.50 | |
| | Major Account 590000 Total | | | 41,369.50 | |
| | Fund 22390 Expenditures Total | | | 46,567.39 | |
| | Fund 22390 Total | 40.65 | 40.65 | 62,904.87 | 62,904.87 |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22395 WORKFORCE DEVELOPMENT PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,400,165.53- | | 54,150,574.12 | |
| | Fund 22395 Assets Total | 6,400,165.53- | | 54,150,574.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 41,130,679.26 |
| | Fund 22395 Fund Equity Total | | | | 41,130,679.26 |
| Revenues | 450000 Taxes | | | | |
| | 457100 TAX CONTRIB REVENUE | | 498,433.88 | | 2,990,612.30 |
| | Major Account 450000 Total | | 498,433.88 | | 2,990,612.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 151,157.31 | | 1,247,390.45 |
| | Major Account 480000 Total | | 151,157.31 | | 1,247,390.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 16,887,227.15 |
| | 493200 OPERATING TRANSFERS OUT | | 3,950,000.00- | | 3,950,000.00- |
| | Major Account 490000 Total | | 3,950,000.00- | | 12,937,227.15 |
| | Fund 22395 Revenues Total | | 3,300,408.81- | | 17,175,229.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,282.68 | | 31,472.28 | |
| | 511300 OVERTIME PAYMENTS | 4.34 | | 24.79 | |
| | 511400 PREMIUM PAY | | | .21 | |
| | 511700 EMPLOYEE BONUSES | | | .50 | |
| | 511800 COMPENSATORY TIME PAID | 3.08 | | 5.38 | |
| | 512100 VACATION LEAVE EXPENSE | 507.00 | | 2,702.28 | |
| | 512200 SICK LEAVE EXPENSE | 386.33 | | 2,685.32 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 430.93 | | 3,806.43 | |
| | 512500 FUNERAL LEAVE EXPENSE | 6.98 | | 33.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 645.80 | | 3,049.18 | |
| | 515200 FICA EXPENSE | 632.13 | | 2,994.33 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.77 | | 7.46 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,039.57 | | 4,622.80 | |
| | 516200 TUITION ASSISTANCE | | | 2.33 | |
| | Major Account 510000 Total | 10,940.61 | | 51,407.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.12 | | 3.10 | |
| | 521300 FREIGHT EXPENSE | .57 | | 3.67 | |
| | 521400 CIO CHARGES | 436.79 | | 2,404.97 | |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22395 WORKFORCE DEVELOPMENT PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 746.74 | | 859.64 | |
| | 521501 RECORDS MANAGEMENT EXP | .49 | | 2.12 | |
| | 521900 AWARDS EXPENSE | | | 5.14 | |
| | 522100 DUES & SUBSCRIPTIONS | 11.56 | | 39.20 | |
| | 522200 CONFERENCE REGISTRATION | 1.76 | | 16.10 | |
| | 523201 NATURAL GAS EXPENSE | 25.64 | | 75.10 | |
| | 523202 ELECTRICITY EXPENSE | 22.19 | | 113.23 | |
| | 523203 WATER EXPENSE | 3.02 | | 8.49 | |
| | 523204 SEWER | 2.88 | | 8.19 | |
| | 523900 TEAMMATE RECOGNITION | | | 2.91 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 1.69 | |
| | 525200 RENT EXP-DATA PROC EQUIP | .09 | | .24 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1.08- | | 4.35- | |
| | 526100 REP & MAINT-REAL PROPERTY | 50.66 | | 275.46 | |
| | 527600 REP & MAINT-HOUSE/INST | | | 11.16 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.81 | | 51.21 | |
| | 531200 IT SUPPLIES | | | .24 | |
| | 532100 NON-CAPITALIZED ASSET PUR | | | .84 | |
| | 532260 VOICE EQUIP | | | 3.12 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 44.70 | | 82.41 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | | | .02 | |
| | 534600 EDU & RECREATIONAL SUP EXP | 7.57 | | 7.57 | |
| | 534800 CONST & MAINT SUP EXP | 2.74 | | 6.93 | |
| | 534900 MISC SUPPLIES EXPENSE | 1.03 | | 1.03 | |
| | 541700 LEGAL RELATED SERVICES | 1.25 | | 11.24 | |
| | 542100 SOS TEMP SERV-PERSONNEL | 5.43 | | 10.11 | |
| | 542153 SOS TEMP SERV UI APPEALS | | | 8.53 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVEL | | | 90.90 | |
| | 548600 PEST CONTROL | | | 1.76 | |
| | 548700 REFUSE/RECYCLING | 4.12 | | 20.63 | |
| | 549200 JANITORIAL SERV/SECURITY SERV | 35.46 | | 176.76 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 152.98 | |
| | 555340 COTS MAINTENANCE | 2.14 | | 15.69 | |
| | 556100 INSURANCE EXPENSE | 224.63 | | 236.72 | |
| | Major Account 520000 Total | 1,651.31 | | 4,704.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 11.87 | | 17.93 | |
| | 571800 MEALS - TRAVEL STATUS | 3.98 | | 5.29 | |
| | 572100 COMMERCIAL TRANSPORTATION | 12.75 | | 26.13 | |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22395 WORKFORCE DEVELOPMENT PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | .21 | | 4.31 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 218.06 | | 221.28 | |
| | 575100 MISC TRAVEL EXPENSE | 2.72 | | 3.14 | |
| | Major Account 570000 Total | 249.59 | | 278.08 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT | 3,086,915.21 | | 4,098,945.12 | |
| | Major Account 590000 Total | 3,086,915.21 | | 4,098,945.12 | |
| | Fund 22395 Expenditures Total | 3,099,756.72 | | 4,155,335.04 | |
| | Fund 22395 Total | 3,300,408.81- | 3,300,408.81- | 58,305,909.16 | 58,305,909.16 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 510.77 | |
| | 139901 AR INVOICED (SYSTEM) | | | 80.38 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 10.47 | |
| | Fund 42300 Assets Total | | | 601.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 601.62 |
| | Fund 42300 Fund Equity Total | | | | 601.62 |
| | Fund 42300 Total | | | 601.62 | 601.62 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 15,147.93 | | 42,674.24 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 793.32 | |
| | 139901 | AR INVOICED (SYSTEM) | 3,871.18- | | 7,134.12 | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | | | 84.23- | |
| | | Fund 42310 Assets Total | 11,276.75 | | 50,517.45 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 1,832.00 |
| | 215900 | SALES TAX COLLECTIONS | | | | 8.22 |
| | | Fund 42310 Liabilities Total | | | | 1,840.22 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 933,557.63 |
| | | Fund 42310 Fund Equity Total | | | | 933,557.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 65.12 | | 15,237.47 |
| | 483200 | BUILDING & SPACE RENTAL | | 11,050.68 | | 34,277.76 |
| | | Major Account 480000 Total | | 11,115.80 | | 49,515.23 |
| | | Fund 42310 Revenues Total | | 11,115.80 | | 49,515.23 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | | 195,090.51 | |
| | 511150 | PERM SAL-WAGES UI INITIAL CLAI | | | 31,610.60 | |
| | 511151 | PERM SAL-WAGES UI WEEKS CLAIM | | | 8,263.16 | |
| | 511152 | PERM SAL-WAGES UI NONMONETARY | | | 66,719.38 | |
| | 511153 | PERM SAL-WAGES UI BENEFIT APPE | | | 18,865.45 | |
| | 511154 | PERM SAL-WAGES UI WAGE RECORD | | | 13,863.30 | |
| | 511155 | PERM SAL-WAGES UI TAX | | | 43,179.61 | |
| | 511156 | PERM SAL-WAGES UI BENE PAYMT | | | 24,257.32 | |
| | 511157 | PERM SAL-WAGES UI PERFORMS | | | 17,903.16 | |
| | 511158 | PERM SAL-WAGES UI SUPPORT | | | 9,652.43 | |
| | 511300 | OVERTIME PAYMENTS | | | 602.45 | |
| | 511350 | OVERTIME-UI INITIAL CLAIMS | | | 1,659.27 | |
| | 511351 | OVERTIME-UI WEEKS CLAIMED | | | 731.32 | |
| | 511352 | OVERTIME-UI NON MONETARY DETE | | | 8,705.28 | |
| | 511353 | OVERTIME-UI BENEFIT APPEALS | | | 109.55 | |
| | 511354 | OVERTIME-UI WAGE RECORDS | | | 688.52 | |
| | 511355 | OVERTIME-UI TAX | | | 629.61 | |
| | 511356 | OVERTIME-UI BENEFIT PYMT CONTR | | | 1,902.47 | |
| | 511357 | OVERTIME-UI PERFORMS | | | 2,686.07 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511358 OVERTIME-UI SUPPORT | | | 75.44 | |
| | 511400 PREMIUM PAY | | | 3.73 | |
| | 511700 EMPLOYEE BONUSES | | | 9.05 | |
| | 511800 COMPENSATORY TIME PAID | | | 400.54 | |
| | 512100 VACATION LEAVE EXPENSE | | | 31,541.97 | |
| | 512200 SICK LEAVE EXPENSE | | | 21,039.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 21,534.65 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,338.94 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 12.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 61,518.52 | |
| | 515200 FICA EXPENSE | | | 58,749.93 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 193.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 162,572.17 | |
| | 516200 TUITION ASSISTANCE | | | 216.94 | |
| | Major Account 510000 Total | | | 806,327.10 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 20.95 | |
| | 521300 FREIGHT EXPENSE | | | 203.02 | |
| | 521400 CIO CHARGES | | | 46,298.49 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,578.13 | |
| | 521501 RECORDS MANAGEMENT EXP | | | 49.59 | |
| | 521900 AWARDS EXPENSE | | | 6.55 | |
| | 522100 DUES & SUBSCRIPTIONS | | | 429.91 | |
| | 522200 CONFERENCE REGISTRATION | | | 590.64 | |
| | 523201 NATURAL GAS EXPENSE | | | 884.09 | |
| | 523202 ELECTRICITY EXPENSE | | | 2,345.41 | |
| | 523203 WATER EXPENSE | | | 50.16 | |
| | 523204 SEWER EXPENSE | | | 48.11 | |
| | 523900 TEAMMATE RECOGNITION | | | 20.24 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 9.21 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 3.66 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 368.71- | |
| | 526100 REP & MAINT-REAL PROPERTY | | | 1,243.18 | |
| | 527600 REP & MAINT-HOUSE/INST | | | 52.84 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,240.92 | |
| | 531200 IT SUPPLIES | | | 3.22 | |
| | 532100 NON-CAPITALIZED ASSET PUR | | | 9.55 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 2,072.24 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | | | .43 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | | | 47.52 | |
| | 541700 LEGAL RELATED SERVICES | | | 229.92 | |
| | 542100 SOS TEMP SERV-PERSONNEL | | | 9.05 | |
| | 542153 SOS TEMP SERV UI APPEALS | | | 536.66 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVEL | | | 494.26 | |
| | 548600 PEST CONTROL | | | 3.22 | |
| | 548700 REFUSE/RECYCLING | | | 464.89 | |
| | 549200 JANITORIAL SERV/SECURITY SERV | | | 4,977.93 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 33,427.61 | |
| | 555340 COTS MAINTENANCE | | | 574.92 | |
| | 556100 INSURANCE EXPENSE | | | 1,019.98 | |
| | 559100 OTHER OPERATING EXPENSE | | | 26,393.00 | |
| | Major Account 520000 Total | | | 124,970.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 135.95- | | 1,163.64 | |
| | 571800 MEALS - TRAVEL STATUS | | | 401.46 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 1,490.20 | |
| | 573100 STATE-OWNED TRANSPORT | | | 23.93 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 461.05 | |
| | 575100 MISC TRAVEL EXPENSE | | | 134.44 | |
| | Major Account 570000 Total | 135.95- | | 3,674.72 | |
| | Fund 42310 Expenditures Total | 135.95- | | 934,972.61 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 25.00- | | 576.98- | |
| | Fund 42310 Adjustments Total | 25.00- | | 576.98- | |
| | Fund 42310 Total | 11,115.80 | 11,115.80 | 984,913.08 | 984,913.08 |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42320 OSHA

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | 396.16 | |
| | | Fund 42320 Assets Total | | | 396.16 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 396.16 |
| | | Fund 42320 Fund Equity Total | | | | 396.16 |
| | | Fund 42320 Total | | | 396.16 | 396.16 |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42340 WIA-GREATER OMAHA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 139901 AR INVOICED (SYSTEM) | | | 68.95 | |
| | Fund 42340 Assets Total | | | 68.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68.95 |
| | Fund 42340 Fund Equity Total | | | | 68.95 |
| | Fund 42340 Total | | | 68.95 | 68.95 |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 31,729.88- | | 56,994.52 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 28.25 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 477.34 | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | | | 16,216.28 | |
| | | Fund 42350 Assets Total | 31,729.88- | | 73,716.39 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 105,446.27 |
| | | Fund 42350 Fund Equity Total | | | | 105,446.27 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICE | 31,729.88 | | 31,729.88 | |
| | | Major Account 520000 Total | 31,729.88 | | 31,729.88 | |
| | | Fund 42350 Expenditures Total | 31,729.88 | | 31,729.88 | |
| | | Fund 42350 Total | | | 105,446.27 | 105,446.27 |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42380 REED ACT FUNDS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 131.51 | | 1,019.55 | |
| | 132100 DUE FROM OTHER FUNDS | 207,400.00- | | 36,871,017.76 | |
| | Fund 42380 Assets Total | 207,268.49- | | 36,872,037.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 207,400.00- | | 36,871,017.76 |
| | Fund 42380 Liabilities Total | | 207,400.00- | | 36,871,017.76 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .24 |
| | Fund 42380 Fund Equity Total | | | | .24 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 207,400.00 | | 1,925,377.05 |
| | Major Account 460000 Total | | 207,400.00 | | 1,925,377.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 131.51 | | 1,019.31 |
| | Major Account 480000 Total | | 131.51 | | 1,019.31 |
| | Fund 42380 Revenues Total | | 207,531.51 | | 1,926,396.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICE | 207,400.00 | | 1,925,377.05 | |
| | Major Account 520000 Total | 207,400.00 | | 1,925,377.05 | |
| | Fund 42380 Expenditures Total | 207,400.00 | | 1,925,377.05 | |
| | Fund 42380 Total | 131.51 | 131.51 | 38,797,414.36 | 38,797,414.36 |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,152.28 | |
| | Fund 42390 Assets Total | | | 1,152.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 270,907.90 |
| | Fund 42390 Fund Equity Total | | | | 270,907.90 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 100,147.07 | |
| | 521500 PUBLICATION & PRINT EXP | | | 13,331.45 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 156,277.10 | |
| | Major Account 520000 Total | | | 269,755.62 | |
| | Fund 42390 Expenditures Total | | | 269,755.62 | |
| | Fund 42390 Total | | | 270,907.90 | 270,907.90 |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 62310 STATE UNEMPLOY INSURANCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,354,295.81 |
| | Fund 62310 Fund Equity Total | | | | 14,354,295.81 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 14,354,295.81- |
| | Major Account 490000 Total | | | | 14,354,295.81- |
| | Fund 62310 Revenues Total | | | | 14,354,295.81- |
| | Fund 62310 Total | | | | |

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 72310 INCOME TAX SETOFF

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 338,383.44- | | 38,655.27 | |
| | Fund 72310 Assets Total | 338,383.44- | | 38,655.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 269,135.26- | | |
| | 214100 DEPOSITS | | 69,248.18- | | 38,188.77 |
| | Fund 72310 Liabilities Total | | 338,383.44- | | 38,188.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 466.50 |
| | Fund 72310 Fund Equity Total | | | | 466.50 |
| | Fund 72310 Total | 338,383.44- | 338,383.44- | 38,655.27 | 38,655.27 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 2,405.44 | |
| | Fund 72320 Assets Total | | | 2,405.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 2,405.45 |
| | 215100 DUE TO FUND - SHORT TERM | | | | .01- |
| | Fund 72320 Liabilities Total | | | | 2,405.44 |
| | Fund 72320 Total | | | 2,405.44 | 2,405.44 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22410 DLS SYSTEM REPLACE AND MAINT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 185,688.41 | | 8,185,176.74 | |
| | Fund 22410 Assets Total | 185,688.41 | | 8,185,176.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 48,855.88- | | 10,819.70 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 17,493.15 | | 20,663.61 |
| | Fund 22410 Liabilities Total | | 31,362.73- | | 31,483.31 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 15,401,264.10 |
| | Fund 22410 Fund Equity Total | | | | 15,401,264.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471110 DR ABSTRACT FEES | | 700.00 | | 3,100.00 |
| | 471111 ONLINE DRIVER RECORDS | | 296,980.00 | | 2,711,944.00 |
| | Major Account 470000 Total | | 297,680.00 | | 2,715,044.00 |
| | Fund 22410 Revenues Total | | 297,680.00 | | 2,715,044.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,109.57 | | 140,682.89 | |
| | 512100 VACATION LEAVE EXPENSE | 498.99 | | 6,916.16 | |
| | 512200 SICK LEAVE EXPENSE | 711.46 | | 3,983.98 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,227.37 | | 12,500.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,838.12 | | 12,286.63 | |
| | 515200 FICA EXPENSE | 1,690.82 | | 11,370.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,684.28 | | 55,124.68 | |
| | Major Account 510000 Total | 36,760.61 | | 242,865.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521290 COM EXPENSE - DATA ONLY | 389.16 | | 1,287.20 | |
| | 521410 OCIO VOICE | 85.46 | | 1,992.04 | |
| | 521430 OCIO IM SERVICES | 7,528.32 | | 86,874.02 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,186.78 | |
| | 521900 AWARDS EXPENSE | | | 7.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | 17,104.25 | | 153,216.75 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 34,967.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 308.99 | | 24,308.38 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 18,452.07 | | 173,018.30 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 16,477.51 | |
| | 548700 REFUSE/RECYCLING | | | 24.00 | |
| | 554160 DATA CENTER HOSTING SERVICES | | | 1,200,000.00 | |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22410 DLS SYSTEM REPLACE AND MAINT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555310 COTS LICENSE FEES | | | 12,969.85 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 251,500.00 | |
| | Major Account 520000 Total | 43,868.25 | | 1,957,829.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 235.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 211.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 66.00 | |
| | Major Account 570000 Total | | | 512.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 11,407.00 | |
| | 587500 CIP - IMPROV TO BUILD | | | 7,750,000.00 | |
| | Major Account 580000 Total | | | 7,761,407.00 | |
| | Fund 22410 Expenditures Total | 80,628.86 | | 9,962,614.67 | |
| | Fund 22410 Total | 266,317.27 | 266,317.27 | 18,147,791.41 | 18,147,791.41 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22420 MCS SYSTEM REPLACE AND MAINT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 50,443.00- | | 7,938,811.29 | |
| | Fund 22420 Assets Total | 50,443.00- | | 7,938,811.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 73,416.67- | | |
| | Fund 22420 Liabilities Total | | 73,416.67- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 10,793,942.51 |
| | Fund 22420 Fund Equity Total | | | | 10,793,942.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473500 FLEET PRORATION FEES | | 38,733.48 | | 1,622,658.21 |
| | Major Account 470000 Total | | 38,733.48 | | 1,622,658.21 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 4,000,000.00- |
| | Major Account 490000 Total | | | | 4,000,000.00- |
| | Fund 22420 Revenues Total | | 38,733.48 | | 2,377,341.79- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,847.34 | | 41,519.62 | |
| | 511300 OVERTIME PAYMENTS | | | 1,731.28 | |
| | 511800 COMPENSATORY TIME PAID | | | 213.58 | |
| | 512100 VACATION LEAVE EXPENSE | | | 743.38 | |
| | 512200 SICK LEAVE EXPENSE | | | 2,130.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 149.86 | | 2,968.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 224.42 | | 3,692.04 | |
| | 515200 FICA EXPENSE | 214.20 | | 3,380.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 18,561.48 | |
| | Major Account 510000 Total | 4,181.26 | | 74,941.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 32.86 | |
| | 521430 OCIO-IM SERVICES | 11,578.55 | | 109,143.40 | |
| | 524600 BUILDING & SPACE RENTAL | | | 5.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 293,666.68 | |
| | Major Account 520000 Total | 11,578.55 | | 402,847.94 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583780 CUSTOMIZED INSTALLATION | | | 50.00 | |
| | 587500 CIP - IMPROV TO BUILD | | | 50.00- | |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22420 MCS SYSTEM REPLACE AND MAINT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | | | | |
| | | Fund 22420 Expenditures Total | 15,759.81 | | 477,789.43 | |
| | | Fund 22420 Total | 34,683.19- | 34,683.19- | 8,416,600.72 | 8,416,600.72 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22430 MOTOR CARRIER DIVISION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 268,541.02 | | 1,435,887.72 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22430 Assets Total | 268,541.02 | | 1,438,887.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,009.35- | | 433.59 |
| | 215119 OPTIONAL ACCOUNT | | 179.00- | | 2,426.00 |
| | 215130 ENTERPRISE CUSTOMER | | 33.23 | | 1,119.13 |
| | 215900 SALES TAX COLLECTIONS | | 224,981.16 | | 376,690.53 |
| | 215901 FINES FORFEITS & PENALTY | | 15.00- | | 100.00 |
| | 215902 INTEREST | | 816.61 | | 1,015.53 |
| | Fund 22430 Liabilities Total | | 223,627.65 | | 381,784.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,188,864.63 |
| | Fund 22430 Fund Equity Total | | | | 1,188,864.63 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,249.00 | | 17,016.86 |
| | 473131 REINSTATEMENT FEES | | 1,100.00 | | 8,600.00 |
| | 473300 VEHICLE TITLE FEES | | 7,743.00 | | 48,409.00 |
| | 474100 GENERAL BUSINESS FEES | | 75.00 | | 1,200.00 |
| | 474110 IFTA PERMITS/DECALS | | 2,659.00 | | 86,484.42 |
| | Major Account 470000 Total | | 13,826.00 | | 161,710.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,864.72 | | 30,595.85 |
| | 486400 CASH OVER ADJUSTMENT | | | | 30.37 |
| | 486600 MCS CLEARING ACCT | | 3,827.00 | | 7,154.10 |
| | Major Account 480000 Total | | 6,691.72 | | 37,780.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 125,000.00 | | 1,150,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 250,000.00- |
| | Major Account 490000 Total | | 125,000.00 | | 900,000.00 |
| | Fund 22430 Revenues Total | | 145,517.72 | | 1,099,490.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,032.89 | | 535,828.20 | |
| | 511300 OVERTIME PAYMENTS | | | 10,500.75 | |
| | 511800 COMPENSATORY TIME PAID | | | 296.76 | |
| | 512100 VACATION LEAVE EXPENSE | 2,177.52 | | 72,009.45 | |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22430 MOTOR CARRIER DIVISION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512200 SICK LEAVE EXPENSE | 2,951.42 | | 55,866.58 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,166.41 | | 43,014.35 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 3,296.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,742.00 | | 53,936.97 | |
| | 515200 FICA EXPENSE | 4,477.25 | | 51,944.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,255.10 | | 130,661.46 | |
| | 516200 TUITION ASSISTANCE | | | 2,450.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,534.11 | |
| | 516500 WORKERS COMP PREMIUMS | | | 7,700.43 | |
| | Major Account 510000 Total | 87,802.59 | | 970,040.40 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,436.58 | | 33,560.68 | |
| | 521410 OCIO-VOICE | 1,813.29 | | 14,802.80 | |
| | 521420 OCIO-DATA | 320.00 | | 2,880.00 | |
| | 521430 OCIO-IM SERVICES | | | 58,152.80 | |
| | 521500 PUBLICATION & PRINT EXP | 41.36 | | 17,056.25 | |
| | 521800 CASH SHORT ADJUSTMENT | | | .60 | |
| | 521900 AWARDS EXPENSE | 123.94 | | 539.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 82,778.40 | |
| | 523900 TEAMMATE RECOGNITION | | | 205.20 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,074.53 | | 25,342.04 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 864.22 | | 7,777.98 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,434.00 | | 2,686.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 491.48 | | 4,990.79 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 428.00 | | 856.00 | |
| | 547100 EDUCATIONAL SERVICES | 622.00 | | 622.00 | |
| | 548700 REFUSE/RECYCLING | 24.00 | | 144.40 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 7,000.00 | |
| | 559100 OTHER OPERATING EXP | | | 320.00 | |
| | Major Account 520000 Total | 12,673.40 | | 259,714.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 168.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 967.26 | |
| | 573100 STATE-OWNED TRANSPORT | 128.36 | | 341.39 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 19.60 | |
| | Major Account 570000 Total | 128.36 | | 1,496.95 | |
| | Fund 22430 Expenditures Total | 100,604.35 | | 1,231,252.29 | |
| | Fund 22430 Total | 369,145.37 | 369,145.37 | 2,670,140.01 | 2,670,140.01 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22440 LICENSE PLATE CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14,559.14 | | 2,361,448.73 | |
| | Fund 22440 Assets Total | 14,559.14 | | 2,361,448.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 54,046.73 | | 54,046.73 |
| | Fund 22440 Liabilities Total | | 54,046.73 | | 54,046.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,095,335.43 |
| | Fund 22440 Fund Equity Total | | | | 1,095,335.43 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471111 ONLINE DRIVER RECORDS | | 70,752.00 | | 680,560.80 |
| | 471112 TLR RECORDS | | 56.00 | | 637.00 |
| | 471120 VEHICLE RECORD SEARCHES | | 675.00 | | 5,353.00 |
| | Major Account 470000 Total | | 71,483.00 | | 686,550.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,027.99 | | 31,494.63 |
| | Major Account 480000 Total | | 5,027.99 | | 31,494.63 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 300,000.00 | | 2,700,000.00 |
| | Major Account 490000 Total | | 300,000.00 | | 2,700,000.00 |
| | Fund 22440 Revenues Total | | 376,510.99 | | 3,418,045.43 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534923 2023 PLATES | 415,998.58 | | 2,074,180.46 | |
| | 534930 STICKERS | | | 131,798.40 | |
| | Major Account 520000 Total | 415,998.58 | | 2,205,978.86 | |
| | Fund 22440 Expenditures Total | 415,998.58 | | 2,205,978.86 | |
| | Fund 22440 Total | 430,557.72 | 430,557.72 | 4,567,427.59 | 4,567,427.59 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 605,987.90 | | 23,028,667.42 | |
| | 112100 PETTY CASH | | | 22,600.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 772.05 | |
| | 132100 DUE FROM OTHER FUNDS | | | 60,000.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 40.93 | | 403.41 | |
| | 139901 AR INVOICED (SYSTEM) | 1,330.05 | | 65,892.48 | |
| | Fund 22450 Assets Total | 607,358.88 | | 23,178,335.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 181.75 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 213,177.85 | | 363,772.86 |
| | Fund 22450 Liabilities Total | | 213,177.85 | | 363,954.61 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,686,783.17 |
| | Fund 22450 Fund Equity Total | | | | 17,686,783.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4.00 | | 67,544.99 |
| | 471102 DRIVER RECORDS LB106 | | 37,210.00 | | 339,380.50 |
| | 471110 DR ABSTRACT FEES | | 2,565.00 | | 20,376.50 |
| | 471111 ONLINE DRIVER RECORDS | | 187,889.17 | | 1,605,929.62 |
| | 471112 DRIVER MONITORING | | 2,226.61 | | 19,314.68 |
| | 471113 SEE CHART OF ACCOUNTS | | 558,150.00 | | 4,533,502.50 |
| | 471120 VEHICLE RECORD SEARCHES | | 20,616.64 | | 184,732.31 |
| | 471122 ONLINE VEHICLE RECORDS | | 216.00 | | 18,662.00 |
| | 473100 DRIVERS LICENSE FEES | | 475,099.25 | | 4,393,005.75 |
| | 473101 SECURITY FEE | | 130,550.00 | | 1,226,534.14 |
| | 473105 ONLINE DRIVER LICENSE | | 330,196.00 | | 2,563,719.00 |
| | 473106 ONLINE SECURITY FEE | | 82,135.00 | | 643,710.00 |
| | 473108 SOBRIETY PERMIT ONLINE | | | | 40.00 |
| | 473110 DRIVER TRAINING SCHOOL | | 100.00 | | 1,400.00 |
| | 473131 DRIVER REINSTATEMENT FEES | | 4,950.00 | | 37,400.00 |
| | 473133 ONLINE REINSTATEMENTS | | 115,100.00 | | 838,150.00 |
| | 473200 VEHICLE REGIST & PLATE F | | 413,733.44 | | 3,984,393.87 |
| | 473204 HISTORICAL PLATE FEES | | 73,241.00 | | 714,147.00 |
| | 473207 ORGANIZATIONAL PLATE FEE | | 27,326.00 | | 321,247.00 |
| | 473208 SPECIAL INTEREST PLATES | | 2,566.68 | | 27,687.60 |
| | 473210 MESSAGE PLATE | | 96,408.00 | | 936,722.09 |
| | 473211 SPIRIT PLATE | | 8,358.00 | | 62,202.00 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473212 GOLD STAR MESSAGE PLATE | | 114.17 | | 1,229.18 |
| | 473213 MILITARY HONOR | | 6,640.00 | | 64,777.07 |
| | 473215 MOUNTAIN LION PLATE | | 3,517.52 | | 30,800.85 |
| | 473216 BREAST CANCER PLATE | | 1,026.66 | | 9,319.18 |
| | 473217 CHOOSE LIFE PLATE | | 979.17 | | 9,460.90 |
| | 473218 NATIVE AMERICAN PLATE | | 846.67 | | 7,230.86 |
| | 473219 DONATE LIFE PLATE | | 404.16 | | 3,282.50 |
| | 473220 DOWN SYNDROME AWARENESS PLATE | | 188.33 | | 2,062.49 |
| | 473221 PETS FOR VETS PLATE | | 514.16 | | 3,825.84 |
| | 473222 PROSTATE CANCER PLATE | | 20.00 | | 314.99 |
| | 473223 SAMMY SUPERHEROS PLATE | | 165.00 | | 1,610.84 |
| | 473224 SUPPORT OUR TROOPS PLATE | | 1,125.86 | | 8,394.20 |
| | 473225 SUPPORT THE ARTS PLATE | | 1,321.67 | | 11,993.32 |
| | 473226 THE GOOD LIFE IS OUTSIDE PLATE | | 723.34 | | 7,052.52 |
| | 473227 WILDLIFE CONSERVATION PLATE | | 1,827.51 | | 17,045.88 |
| | 473228 JOSH THE OTTER PLATE | | 170.00 | | 1,540.00 |
| | 473229 NEBRASKA HISTORY PLATE | | 504.17 | | 4,969.16 |
| | 473230 CZECH HERITAGE PLATES | | 424.99 | | 4,607.07 |
| | 473231 DAV PLATES | | 120.00 | | 230.00 |
| | 473232 PURPLE HEART PLATES | | 10.00 | | 50.00 |
| | 473233 ARBOR DAY PLATES | | 60.00 | | 180.00 |
| | 473300 VEHICLE TITLE FEES | | 286,976.70 | | 2,829,992.42 |
| | 473301 VEHICLE INSPECTION FEES | | 30.00 | | 110.00 |
| | 473310 BONDED TITLES | | 2,400.00 | | 15,590.00 |
| | 473320 VIN PLATES | | 480.00 | | 4,680.00 |
| | 473330 CLASSIC VEHICLE TITLES | | 25.00 | | 700.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 4,950.00 |
| | 476100 ALR 15 YR Revoc | | | | 200.00 |
| | Major Account 470000 Total | | 2,879,255.87 | | 25,586,000.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 94.65 | | 789.67 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 9,584.71 |
| | 486400 CASH OVER ADJUSTMENT | | 50.00 | | 579.74 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 875.00 |
| | 486600 CC CLEARING ACCT | | | | 78.25 |
| | Major Account 480000 Total | | 144.65 | | 11,907.37 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 37.82 | | 1,717.79 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 4,487.00- |
| | Major Account 490000 Total | | 37.82 | | 2,769.21- |
| | Fund 22450 Revenues Total | | 2,879,438.34 | | 25,595,138.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 647,605.73 | | 5,883,302.73 | |
| | 511300 OVERTIME PAYMENTS | 15,417.12 | | 115,943.91 | |
| | 511800 COMPENSATORY TIME PAID | | | 4,737.99 | |
| | 512100 VACATION LEAVE EXPENSE | 29,653.08 | | 484,818.19 | |
| | 512200 SICK LEAVE EXPENSE | 36,663.93 | | 344,476.89 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 37,255.43 | | 484,103.21 | |
| | 512500 FUNERAL LEAVE EXPENSE | 850.30 | | 16,400.11 | |
| | 512600 CIVIL LEAVE EXPENSE | 154.30 | | 391.12 | |
| | 512700 INJURY LEAVE EXPENSE | | | 120.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 57,477.29 | | 549,201.51 | |
| | 515200 FICA EXPENSE | 53,728.65 | | 515,833.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 223,255.12 | | 2,021,991.46 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,822.40 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 868.90 | |
| | 516500 WORKERS COMP PREMIUMS | | | 83,083.57 | |
| | Major Account 510000 Total | 1,102,060.95 | | 10,508,095.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 129,562.81 | | 1,129,322.81 | |
| | 521290 COM EXPENSE - DATA ONLY | 994.58 | | 5,419.59 | |
| | 521300 FREIGHT EXPENSE | 100.90 | | 1,088.14 | |
| | 521410 OCIO VOICE | 19,333.38 | | 158,670.86 | |
| | 521420 OCIO DATA | 26,206.88 | | 225,399.70 | |
| | 521430 OCIO IM SERVICES | 176,521.04 | | 1,831,901.19 | |
| | 521440 EQUIP RENTAL IMSERVICES | | | 57,402.75 | |
| | 521500 PUBLICATION & PRINT EXP | 20,330.08 | | 568,172.97 | |
| | 521800 CASH SHORT ADJUSTMENT | 19.00 | | 142.00 | |
| | 521900 AWARDS EXPENSE | 169.54 | | 1,563.59 | |
| | 522100 DUES & SUBSCRIPTION EXP | 350.00- | | 93,679.42 | |
| | 522200 CONFERENCE REGISTRATION | 3,175.00 | | 11,495.00 | |
| | 522700 DEFICIENCY CLAIMS | | | 43.00 | |
| | 522800 E-COMMERCE OPER EXP | 118.90 | | 1,343.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | 233,846.14 | | 1,617,924.80 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,227.00 | | 38,043.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 486.72 | |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 2,425.00 | | 37,630.17 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 1,419.78 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1.00 | | 12,924.71 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 30,472.77 | | 208,657.91 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 25,446.04 | | 227,314.23 | |
| | 532290 RADIO EQUIP | | | 8,082.90- | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 2,358.59 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 12.16 | | 2,846.06 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 64,056.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 23,503.00 | |
| | 541700 LEGAL RELATED EXPENSE | 256.50 | | 944.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,831.78 | | 117,519.27 | |
| | 545000 LABORATORY FEES | 220.00 | | 2,422.41 | |
| | 547100 EDUCATIONAL SERVICES | | | 11,073.00 | |
| | 547300 INTERPRETER SERVICES | | | 548.00 | |
| | 548700 REFUSE/RECYCLING | 1,220.59 | | 3,074.15 | |
| | 549200 JANITORIAL/SECURITY SRVS | 135.00 | | 62,062.00 | |
| | 549201 SECURITY SERVICES | | | 5,100.00 | |
| | 554100 DATA SERVICES | 18,268.27 | | 190,969.43 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 582,239.34 | | 2,627,165.55 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 37,306.00 | |
| | 555310 COTS LICENSE FEES | 14,891.12 | | 74,717.86 | |
| | 555340 COTS MAINTENANCE | | | 254.57 | |
| | 555410 CUSTOMIZED LICENSE FEES | 37,501.66 | | 133,623.27 | |
| | 555440 CUSTOMIZED MAINTENANCE | 70.31 | | 25,277.14 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 55,000.00 | |
| | 556100 INSURANCE EXPENSE | 22,231.59 | | 25,725.15 | |
| | 556300 SURETY & NOTARY BONDS | | | 1,151.74 | |
| | 559100 OTHER OPERATING EXP | | | 60.00 | |
| | Major Account 520000 Total | 1,358,478.38 | | 9,688,719.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,354.56 | | 51,648.40 | |
| | 571600 MEALS - TAXABLE | 19.95 | | 384.89 | |
| | 571800 MEALS - TRAVEL STATUS | 1,184.40 | | 14,726.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,545.72- | | 4,038.58 | |
| | 573100 STATE-OWNED TRANSPORT | 20,168.46 | | 174,691.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,525.83 | | 23,920.35 | |
| | 575100 MISC TRAVEL EXPENSE | 10.50 | | 1,315.85 | |
| | Major Account 570000 Total | 24,717.98 | | 270,725.78 | |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 22450 Expenditures Total | 2,485,257.31 | | 20,467,541.40 | |
| | | Fund 22450 Total | 3,092,616.19 | 3,092,616.19 | 43,645,876.76 | 43,645,876.76 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22460 DMV IGNITION INTERLOCK

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,696.15 | | 326,127.26 | |
| | Fund 22460 Assets Total | 8,696.15 | | 326,127.26 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,454.96- | | 2,350.50 |
| | Fund 22460 Liabilities Total | | 1,454.96- | | 2,350.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 754,474.64 |
| | Fund 22460 Fund Equity Total | | | | 754,474.64 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 Other Lic Perm & Fees | | 13,200.00 | | 118,360.00 |
| | Major Account 470000 Total | | 13,200.00 | | 118,360.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 775.19 | | 14,821.64 |
| | Major Account 480000 Total | | 775.19 | | 14,821.64 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 Operating Transfers Out | | | | 500,000.00- |
| | Major Account 490000 Total | | | | 500,000.00- |
| | Fund 22460 Revenues Total | | 13,975.19 | | 366,818.36- |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 Assistance to/For Individuals | 3,824.08 | | 63,879.52 | |
| | Major Account 590000 Total | 3,824.08 | | 63,879.52 | |
| | Fund 22460 Expenditures Total | 3,824.08 | | 63,879.52 | |
| | Fund 22460 Total | 12,520.23 | 12,520.23 | 390,006.78 | 390,006.78 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22470 VTR REPLACEMENT AND MAINT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 211,582.38 | | 9,807,785.93 | |
| | Fund 22470 Assets Total | 211,582.38 | | 9,807,785.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,001,586.95 |
| | Fund 22470 Fund Equity Total | | | | 9,001,586.95 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 AAMVA DLDV | | | | 18,698.97 |
| | 473910 1% VTR MVT | | 287,185.18 | | 2,754,820.95 |
| | Major Account 470000 Total | | 287,185.18 | | 2,773,519.92 |
| | Fund 22470 Revenues Total | | 287,185.18 | | 2,773,519.92 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,970.26 | | 233,278.53 | |
| | 511300 OVERTIME PAYMENTS | | | 240.10 | |
| | 512100 VACATION LEAVE EXPENSE | 880.29 | | 10,856.09 | |
| | 512200 SICK LEAVE EXPENSE | 1,453.14 | | 11,973.05 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,858.09 | | 18,752.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,782.66 | | 20,599.50 | |
| | 515200 FICA EXPENSE | 2,674.25 | | 19,917.99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,271.16 | | 30,820.81 | |
| | Major Account 510000 Total | 46,889.85 | | 346,438.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521430 OCIO IM SERVICES | 28,712.95 | | 195,614.51 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 21.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 428.00 | |
| | 545000 LABORATORY SERVICES | | | 55.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 446,655.22- | | | |
| | 555310 COTS LICENSE FEES | | | 61,969.47 | |
| | 555440 CUSTOMIZED MAINTENANCE | 446,655.22 | | 1,362,794.40 | |
| | Major Account 520000 Total | 28,712.95 | | 1,620,882.38 | |
| | Fund 22470 Expenditures Total | 75,602.80 | | 1,967,320.94 | |
| | Fund 22470 Total | 287,185.18 | 287,185.18 | 11,775,106.87 | 11,775,106.87 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 144.28 | | 37,553.77 | |
| | | Fund 42410 Assets Total | 144.28 | | 37,553.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,019.59 | | 2,075.34 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 60,000.00 |
| | | Fund 42410 Liabilities Total | | 1,019.59 | | 62,075.34 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 23,302.31- |
| | | Fund 42410 Fund Equity Total | | | | 23,302.31- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 3,472.94 | | 21,314.27 |
| | 461500 | OP GRANTS - STATE AGENCI | | | | 27,045.08 |
| | | Major Account 460000 Total | | 3,472.94 | | 48,359.35 |
| | | Fund 42410 Revenues Total | | 3,472.94 | | 48,359.35 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511300 | OVERTIME PAYMENTS | | | 845.81 | |
| | | Major Account 510000 Total | | | 845.81 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2,088.49 | | 9,375.76 | |
| | 521500 | PUBLICATION & PRINT EXP | 184.42 | | 4,054.31 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 2,400.00 | |
| | 522800 | E-COMMERCE OPER EXP | | | 101.00- | |
| | 532290 | RADIO EQUIP | | | 8,082.90 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,052.00 | | 12,921.02 | |
| | | Major Account 520000 Total | 3,324.91 | | 36,732.99 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 573100 | STATE-OWNED TRANSPORT | 1,023.34 | | 11,999.81 | |
| | | Major Account 570000 Total | 1,023.34 | | 11,999.81 | |
| | | Fund 42410 Expenditures Total | 4,348.25 | | 49,578.61 | |
| | | Fund 42410 Total | 4,492.53 | 4,492.53 | 87,132.38 | 87,132.38 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 62410 FINANCIAL RESPONSIBILITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,000.00 | | 139,889.00 | |
| | Fund 62410 Assets Total | 9,000.00 | | 139,889.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 9,000.00 | | 883,370.52 |
| | 214110 DEPOSITS | | | | 790,093.44- |
| | Fund 62410 Liabilities Total | | 9,000.00 | | 93,277.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,611.92 |
| | Fund 62410 Fund Equity Total | | | | 46,611.92 |
| | Fund 62410 Total | 9,000.00 | 9,000.00 | 139,889.00 | 139,889.00 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72410 MOTOR CARRIER SERVICE DIV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 1,843.02 | |
| | Fund 72410 Assets Total | | | 1,843.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 840.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,003.02 |
| | Fund 72410 Liabilities Total | | | | 1,843.02 |
| | Fund 72410 Total | | | 1,843.02 | 1,843.02 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72411 IRP FUNDS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 2,861,833.50 | | 3,664,655.25 | |
| | | Fund 72411 Assets Total | 2,861,833.50 | | 3,664,655.25 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215111 | NON NEBRASKA IRP FEES | | 3,172,481.55 | | 48,276,295.00 |
| | 215112 | NEBRASKA IRP FEES | | 285,276.43- | | 3,702,031.52- |
| | 215113 | DUE TO OTHER STATES | | | | 1,506.13- |
| | 215117 | IRP SYSTEM CREDIT | | 8,323.71 | | 9,158.22 |
| | 215118 | IRP AUDIT DEPOSITS/REFUNDS | | 675.86- | | 1,176.37- |
| | 215130 | IRP REFUNDS TO CARRIERS | | | | 262,886.29- |
| | 215131 | IRP PAYMENTS TO JURISDICTIONS | | | | 40,428,447.85- |
| | 215132 | IRP REFUNDS TO CARRIERS NE | | 33,019.47- | | 224,749.81- |
| | | Fund 72411 Liabilities Total | | 2,861,833.50 | | 3,664,655.25 |
| | | Fund 72411 Total | 2,861,833.50 | 2,861,833.50 | 3,664,655.25 | 3,664,655.25 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division 000
Fund 72412 IFTA FUNDS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 326,563.68- | | 546,652.21 | |
| | | Fund 72412 Assets Total | 326,563.68- | | 546,652.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 68,909.77- | | 52,687.99 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 2,158,800.60 |
| | 215113 | IFTA NEBRASKA CARRIER DEPOSITS | | 24,410.98 | | 6,972,727.97 |
| | 215114 | IFTA OTHER JURISDICITION DEPOS | | | | 29.92 |
| | 215115 | IFTA AUDIT DEPOSITS | | 675.86 | | 108,220.30 |
| | 215133 | IFTA REFUNDS TO NEBRASKA CARR. | | 1,303.05- | | 1,697,898.99- |
| | 215134 | IFTA PAYMENTS TO JURISDICTIONS | | 281,437.70- | | 7,047,915.58- |
| | | Fund 72412 Liabilities Total | | 326,563.68- | | 546,652.21 |
| | | Fund 72412 Total | 326,563.68- | 326,563.68- | 546,652.21 | 546,652.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22010 ORGAN/TISSUE DONOR AWARE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,589.58 | | 225,891.92 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 210.00- | | 505.00- | |
| | Fund 22010 Assets Total | 5,379.58 | | 225,386.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 222,726.40 |
| | Fund 22010 Fund Equity Total | | | | 222,726.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | | | 900.00 |
| | Major Account 470000 Total | | | | 900.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 542.49 | | 4,594.93 |
| | 484100 OPERATING DONATIONS & CO | | 4,837.09 | | 42,031.59 |
| | Major Account 480000 Total | | 5,379.58 | | 46,626.52 |
| | Fund 22010 Revenues Total | | 5,379.58 | | 47,526.52 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | | | 44,866.00 | |
| | Major Account 520000 Total | | | 44,866.00 | |
| | Fund 22010 Expenditures Total | | | 44,866.00 | |
| | Fund 22010 Total | 5,379.58 | 5,379.58 | 270,252.92 | 270,252.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22014 EMS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 231.29 | | 92,958.51 | |
| | | Fund 22014 Assets Total | 231.29 | | 92,958.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 54,030.80 |
| | | Fund 22014 Liabilities Total | | | | 54,030.80 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 88,911.99 |
| | | Fund 22014 Fund Equity Total | | | | 88,911.99 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 231.29 | | 3,303.08 |
| | | Major Account 480000 Total | | 231.29 | | 3,303.08 |
| | | Fund 22014 Revenues Total | | 231.29 | | 3,303.08 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | | | 112.97 | |
| | 543500 | MGT CONSULTANT SERVICES | | | 39,399.39 | |
| | 547100 | EDUCATIONAL SERVICES | | | 13,775.00 | |
| | | Major Account 520000 Total | | | 53,287.36 | |
| | | Fund 22014 Expenditures Total | | | 53,287.36 | |
| | | Fund 22014 Total | 231.29 | 231.29 | 146,245.87 | 146,245.87 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .24 | |
| | Fund 22016 Assets Total | | | .24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .24 |
| | Fund 22016 Fund Equity Total | | | | .24 |
| | Fund 22016 Total | | | .24 | .24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22017 DEQ WASTE REDUCTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .11 | | 43.46 | |
| | Fund 22017 Assets Total | .11 | | 43.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,302.85 |
| | Fund 22017 Fund Equity Total | | | | 21,302.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .11 | | 307.45 |
| | Major Account 480000 Total | | .11 | | 307.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 21,159.55- |
| | Major Account 490000 Total | | | | 21,159.55- |
| | Fund 22017 Revenues Total | | .11 | | 20,852.10- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 140.10 | |
| | 511800 COMPENSATORY TIME PAID | | | 15.94 | |
| | 512100 VACATION LEAVE EXPENSE | | | 13.06 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 16.77 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 13.88 | |
| | 515200 FICA EXPENSE | | | 12.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 63.50 | |
| | Major Account 510000 Total | | | 276.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 131.13 | |
| | Major Account 520000 Total | | | 131.13 | |
| | Fund 22017 Expenditures Total | | | 407.29 | |
| | Fund 22017 Total | .11 | .11 | 450.75 | 450.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22020 RURAL HEALTH PROF INCENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36,507.62- | | 1,534,362.50 | |
| | 131300 LOANS RECEIVABLE | | | 393,763.41 | |
| | Fund 22020 Assets Total | 36,507.62- | | 1,928,125.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 9,062.50 |
| | Fund 22020 Liabilities Total | | | | 9,062.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,493,557.64 |
| | Fund 22020 Fund Equity Total | | | | 1,493,557.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,901.08 | | 39,425.58 |
| | 484900 OTHER PRIVATE SOURCES | | 19,281.18 | | 1,862,249.90 |
| | 486100 LOAN INTEREST | | 554.95 | | 10,029.22 |
| | Major Account 480000 Total | | 23,737.21 | | 1,911,704.70 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | 1,011.53 | | 28,387.08- |
| | Major Account 490000 Total | | 1,011.53 | | 28,387.08- |
| | Fund 22020 Revenues Total | | 24,748.74 | | 1,883,317.62 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 250.00 | |
| | Major Account 520000 Total | | | 250.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 126.65 | | 126.65 | |
| | 571600 MEALS - TAXABLE | | | 140.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,194.80 | | 4,178.90 | |
| | Major Account 570000 Total | 1,321.45 | | 4,445.85 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 59,934.91 | | 1,453,116.00 | |
| | Major Account 590000 Total | 59,934.91 | | 1,453,116.00 | |
| | Fund 22020 Expenditures Total | 61,256.36 | | 1,457,811.85 | |
| | Fund 22020 Total | 24,748.74 | 24,748.74 | 3,385,937.76 | 3,385,937.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22024 BEHAVIORAL RISK FACTOR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,400.38 | | 415,944.43 | |
| | Fund 22024 Assets Total | 25,400.38 | | 415,944.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 388,066.04 |
| | Fund 22024 Fund Equity Total | | | | 388,066.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 974.58 | | 8,093.64 |
| | Major Account 480000 Total | | 974.58 | | 8,093.64 |
| | Fund 22024 Revenues Total | | 974.58 | | 8,093.64 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | 574.20 | | 4,393.80 | |
| | 543500 MGT CONSULTANT SERVICES | 25,000.00- | | 25,000.00- | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 821.45 | |
| | Major Account 520000 Total | 24,425.80- | | 19,784.75- | |
| | Fund 22024 Expenditures Total | 24,425.80- | | 19,784.75- | |
| | Fund 22024 Total | 974.58 | 974.58 | 396,159.68 | 396,159.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22027 DATA SERVICES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 102.65 | | 41,255.71 | |
| | Fund 22027 Assets Total | 102.65 | | 41,255.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 40,358.27 |
| | Fund 22027 Fund Equity Total | | | | 40,358.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 102.65 | | 897.44 |
| | Major Account 480000 Total | | 102.65 | | 897.44 |
| | Fund 22027 Revenues Total | | 102.65 | | 897.44 |
| | Fund 22027 Total | 102.65 | 102.65 | 41,255.71 | 41,255.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22029 CANCER REGISTRY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .55 | | 221.20 | |
| | Fund 22029 Assets Total | .55 | | 221.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 47,163.00 |
| | Fund 22029 Fund Equity Total | | | | 47,163.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 1,500.00 |
| | Major Account 460000 Total | | | | 1,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .55 | | 691.52 |
| | Major Account 480000 Total | | .55 | | 691.52 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 49,133.32- |
| | Major Account 490000 Total | | | | 49,133.32- |
| | Fund 22029 Revenues Total | | .55 | | 46,941.80- |
| | Fund 22029 Total | .55 | .55 | 221.20 | 221.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22030 NE EMS OPERATIONS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,409.21 | | 1,085,229.44 | |
| | Fund 22030 Assets Total | 12,409.21 | | 1,085,229.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,769.13 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,829.47 | | 8,279.47 |
| | Fund 22030 Liabilities Total | | 7,829.47 | | 12,048.60 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,417,035.39 |
| | Fund 22030 Fund Equity Total | | | | 1,417,035.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 100.00 | | 1,025.00 |
| | 473200 VEHICLE REGIST & PLATE F | | 102,526.56 | | 987,025.43 |
| | Major Account 470000 Total | | 102,626.56 | | 988,050.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,612.43 | | 24,261.67 |
| | 485100 FINES FORFEITS & PENALTI | | | | 130.00 |
| | Major Account 480000 Total | | 2,612.43 | | 24,391.67 |
| | Fund 22030 Revenues Total | | 105,238.99 | | 1,012,442.10 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,158.07 | | 446,545.63 | |
| | 511300 OVERTIME PAYMENTS | | | 36.10 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,503.99 | |
| | 512100 VACATION LEAVE EXPENSE | 2,916.31 | | 46,450.14 | |
| | 512200 SICK LEAVE EXPENSE | 2,414.75 | | 27,289.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,897.48 | | 37,942.16 | |
| | 512500 FUNERAL LEAVE EXPENSE | 242.08 | | 1,787.08 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 305.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,390.12 | | 42,071.66 | |
| | 515200 FICA EXPENSE | 4,183.15 | | 40,234.22 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,227.24 | | 93,325.04 | |
| | Major Account 510000 Total | 78,429.20 | | 737,490.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 55.00 | | 5,372.91 | |
| | 522200 CONFERENCE REGISTRATION | 2,941.00 | | 5,435.47 | |
| | 524600 RENT EXPENSE-BUILDINGS | 50.00 | | 180.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 212.80 | | 866.99 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22030 NE EMS OPERATIONS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 9.49 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 3,125.84 | |
| | 532260 VOICE EQUIP | | | 52.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 21,076.08 | | 215,907.70 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 7,066.67 | | 224,799.81 | |
| | 543500 MGT CONSULTANT SERVICES | 42,936.00- | | 79,420.00 | |
| | 547100 EDUCATIONAL SERVICES | 600.00 | | 7,715.50 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 27,359.38 | |
| | Major Account 520000 Total | 10,934.45- | | 570,245.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 527.00 | | 7,052.84 | |
| | 571600 MEALS - TAXABLE | | | 495.00 | |
| | 571800 MEALS - TRAVEL STATUS | 245.36 | | 2,023.75 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,567.37 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 454.60 | | 5,393.08 | |
| | 575100 MISC TRAVEL EXPENSE | | | 91.50 | |
| | Major Account 570000 Total | 1,226.96 | | 16,623.54 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 31,937.54 | | 31,937.54 | |
| | Major Account 590000 Total | 31,937.54 | | 31,937.54 | |
| | Fund 22030 Expenditures Total | 100,659.25 | | 1,356,296.65 | |
| | Fund 22030 Total | 113,068.46 | 113,068.46 | 2,441,526.09 | 2,441,526.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22031 OUTPATIENT SURGICAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2.39 | | 961.28 | |
| | Fund 22031 Assets Total | 2.39 | | 961.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 207,670.72 |
| | Fund 22031 Fund Equity Total | | | | 207,670.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.39 | | 3,032.23 |
| | Major Account 480000 Total | | 2.39 | | 3,032.23 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 209,741.67- |
| | Major Account 490000 Total | | | | 209,741.67- |
| | Fund 22031 Revenues Total | | 2.39 | | 206,709.44- |
| | Fund 22031 Total | 2.39 | 2.39 | 961.28 | 961.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22032 WHOLESALE DRUG DISTRIBUTOR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,180.60 | | 177,811.90 | |
| | Fund 22032 Assets Total | 3,180.60 | | 177,811.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 367,573.16 |
| | Fund 22032 Fund Equity Total | | | | 367,573.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 25.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 106,910.00 |
| | 475200 EXAMINATION FEES | | 2,750.00 | | 43,811.20 |
| | Major Account 470000 Total | | 2,750.00 | | 150,746.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 430.60 | | 7,992.54 |
| | 485100 FINES FORFEITS & PENALTI | | | | 1,500.00 |
| | Major Account 480000 Total | | 430.60 | | 9,492.54 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 350,000.00- |
| | Major Account 490000 Total | | | | 350,000.00- |
| | Fund 22032 Revenues Total | | 3,180.60 | | 189,761.26- |
| | Fund 22032 Total | 3,180.60 | 3,180.60 | 177,811.90 | 177,811.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22033 NE CENTER FOR NURSING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 590,143.73 | | 2,369,959.46 | |
| | Fund 22033 Assets Total | 590,143.73 | | 2,369,959.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,777.98 |
| | Fund 22033 Liabilities Total | | | | 3,777.98 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 60,636.62 |
| | Fund 22033 Fund Equity Total | | | | 60,636.62 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474109 QUALITY ASSURANCE ASSES | | 593,927.44 | | 2,375,709.76 |
| | Major Account 470000 Total | | 593,927.44 | | 2,375,709.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,453.01 | | 17,559.47 |
| | Major Account 480000 Total | | 4,453.01 | | 17,559.47 |
| | Fund 22033 Revenues Total | | 598,380.45 | | 2,393,269.23 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521480 CIO - CONTRACT | 7,679.94 | | 82,497.42 | |
| | 543300 IT CONSULTING-OTHER | 556.78 | | 5,045.46 | |
| | Major Account 520000 Total | 8,236.72 | | 87,542.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 110.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 71.49 | |
| | Major Account 570000 Total | | | 181.49 | |
| | Fund 22033 Expenditures Total | 8,236.72 | | 87,724.37 | |
| | Fund 22033 Total | 598,380.45 | 598,380.45 | 2,457,683.83 | 2,457,683.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22034 MEDICATION AIDES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,019.95 | | 309,479.91 | |
| | 139901 AR INVOICED (SYSTEM) | 18.00- | | 1,998.00 | |
| | Fund 22034 Assets Total | 11,001.95 | | 311,477.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 675.76 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 198.66 | | 198.66 |
| | Fund 22034 Liabilities Total | | 198.66 | | 874.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 264,296.25 |
| | Fund 22034 Fund Equity Total | | | | 264,296.25 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 14,976.00 | | 114,650.20 |
| | 475200 EXAMINATION FEES | | 7,272.00 | | 60,966.00 |
| | Major Account 470000 Total | | 22,248.00 | | 175,616.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 732.62 | | 6,183.28 |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 380.00 |
| | 485100 FINES FORFEITS & PENALTI | | 20.00 | | 60.00 |
| | Major Account 480000 Total | | 772.62 | | 6,623.28 |
| | Fund 22034 Revenues Total | | 23,020.62 | | 182,239.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,023.33 | | 60,321.39 | |
| | 511300 OVERTIME PAYMENTS | | | 960.39 | |
| | 511800 COMPENSATORY TIME PAID | | | 230.49 | |
| | 512100 VACATION LEAVE EXPENSE | 163.90 | | 5,443.18 | |
| | 512200 SICK LEAVE EXPENSE | 103.68 | | 4,275.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 331.10 | | 4,928.02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 495.88 | | 5,702.59 | |
| | 515200 FICA EXPENSE | 464.24 | | 5,441.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,795.88 | | 16,445.13 | |
| | Major Account 510000 Total | 9,378.01 | | 103,748.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,640.66 | | 31,984.81 | |
| | Major Account 520000 Total | 2,640.66 | | 31,984.81 | |
| Expenditures | 570000 Travel Expenses | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22034 MEDICATION AIDES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 198.66 | | 198.66 | |
| | Major Account 570000 Total | 198.66 | | 198.66 | |
| | Fund 22034 Expenditures Total | 12,217.33 | | 135,932.24 | |
| | Fund 22034 Total | 23,219.28 | 23,219.28 | 447,410.15 | 447,410.15 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22035 LICENSURE AND STANDARDS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 52,986.57- | | 662,161.82 | |
| | 139901 AR INVOICED (SYSTEM) | 18,650.00 | | 52,055.00 | |
| | Fund 22035 Assets Total | 34,336.57- | | 714,216.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 9.74 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 795.58- | | 58.74 |
| | Fund 22035 Liabilities Total | | 795.58- | | 68.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,617,648.31 |
| | Fund 22035 Fund Equity Total | | | | 1,617,648.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 47,055.00 | | 621,275.00 |
| | 475100 REGISTRATION / LICENSE F | | 15,150.00 | | 20,625.00 |
| | 475200 EXAMINATION FEES | | 275.00- | | 1,200.00- |
| | Major Account 470000 Total | | 61,930.00 | | 640,700.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,846.61 | | 24,832.50 |
| | Major Account 480000 Total | | 1,846.61 | | 24,832.50 |
| | Fund 22035 Revenues Total | | 63,776.61 | | 665,532.50 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 80,702.95 | | 892,747.65 | |
| | 511300 OVERTIME PAYMENTS | 171.54 | | 1,611.63 | |
| | 511800 COMPENSATORY TIME PAID | 235.81 | | 4,408.75 | |
| | 512100 VACATION LEAVE EXPENSE | 5,341.78 | | 64,469.66 | |
| | 512200 SICK LEAVE EXPENSE | 6,436.94 | | 54,016.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,895.78 | | 74,145.91 | |
| | 512500 FUNERAL LEAVE EXPENSE | 286.40 | | 1,632.70 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 553.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,344.46 | | 81,893.90 | |
| | 515200 FICA EXPENSE | 6,944.34 | | 78,227.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 19,061.38 | | 196,427.05 | |
| | Major Account 510000 Total | 131,421.38 | | 1,450,135.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 368.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 460.00 | |
| | 523900 TEAMMATE RECOGNITION | | | 26.54 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22035 LICENSURE AND STANDARDS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 545.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 76.43 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 7.00 | | 36.84 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 39.73 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 207.56 | |
| | 543500 MGT CONSULTANT SERVICES | 43,632.45- | | 57,768.97 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,749.87 | | 18,447.82 | |
| | Major Account 520000 Total | 37,875.58- | | 77,977.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 2,593.27 | | 26,053.00 | |
| | 571600 MEALS - TAXABLE | | | 46.84 | |
| | 571800 MEALS - TRAVEL STATUS | 1,028.71 | | 12,536.08 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 164.97 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 149.82 | | 1,504.32 | |
| | Major Account 570000 Total | 3,771.80 | | 40,305.21 | |
| | Fund 22035 Expenditures Total | 97,317.60 | | 1,568,418.01 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865101 PRIOR YEAR PAYROLL | | | 614.46 | |
| | Fund 22035 Adjustments Total | | | 614.46 | |
| | Fund 22035 Total | 62,981.03 | 62,981.03 | 2,283,249.29 | 2,283,249.29 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,886.50- | | 8,950.55 | |
| | 139901 AR INVOICED (SYSTEM) | | | 625.00 | |
| | Fund 22036 Assets Total | 10,886.50- | | 9,575.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 29.09 |
| | Fund 22036 Liabilities Total | | | | 29.09 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,296,542.86 |
| | Fund 22036 Fund Equity Total | | | | 1,296,542.86 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 1,875.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 76,333.00 |
| | 475200 EXAMINATION FEES | | 8,125.00 | | 98,730.00 |
| | Major Account 470000 Total | | 8,125.00 | | 176,938.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 40.61 | | 19,711.82 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 80.00 |
| | Major Account 480000 Total | | 40.61 | | 19,791.82 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,300,000.00- |
| | Major Account 490000 Total | | | | 1,300,000.00- |
| | Fund 22036 Revenues Total | | 8,165.61 | | 1,103,270.18- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,629.83 | | 89,881.49 | |
| | 511300 OVERTIME PAYMENTS | 36.33 | | 554.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 60.54 | |
| | 512100 VACATION LEAVE EXPENSE | 230.07 | | 11,043.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 571.57 | | 7,412.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 858.61 | | 8,156.97 | |
| | 515200 FICA EXPENSE | 835.62 | | 7,969.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,814.62 | | 16,080.28 | |
| | Major Account 510000 Total | 14,976.65 | | 141,158.94 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,965.46 | | 41,230.28 | |
| | Major Account 520000 Total | 3,965.46 | | 41,230.28 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 110.00 | | 1,337.00 | |
| | Major Account 570000 Total | 110.00 | | 1,337.00 | |
| | Fund 22036 Expenditures Total | 19,052.11 | | 183,726.22 | |
| | Fund 22036 Total | 8,165.61 | 8,165.61 | 193,301.77 | 193,301.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22037 LEAD POISON

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,112.83 | | 30,378.38 | |
| | Fund 22037 Assets Total | 3,112.83 | | 30,378.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 5,777.19 |
| | Fund 22037 Liabilities Total | | | | 5,777.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,486.07 |
| | Fund 22037 Fund Equity Total | | | | 11,486.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 600.00 |
| | 474100 GENERAL BUSINESS FEES | | 2,000.00 | | 17,380.00 |
| | 475100 REGISTRATION / LICENSE F | | 1,049.00 | | 13,896.00 |
| | Major Account 470000 Total | | 3,049.00 | | 31,876.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 63.83 | | 416.40 |
| | Major Account 480000 Total | | 63.83 | | 416.40 |
| | Fund 22037 Revenues Total | | 3,112.83 | | 32,292.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 8,169.44 | |
| | 512100 VACATION LEAVE EXPENSE | | | 502.22 | |
| | 512200 SICK LEAVE EXPENSE | | | 545.80 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 222.76 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 706.93 | |
| | 515200 FICA EXPENSE | | | 664.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 2,704.07 | |
| | Major Account 510000 Total | | | 13,516.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | | | 876.48 | |
| | 521480 CIO - CONTRACT | | | 79.55 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 3,608.82 | |
| | Major Account 520000 Total | | | 4,564.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 860.03 | |
| | 571800 MEALS - TRAVEL STATUS | | | 104.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 131.92 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22037 LEAD POISON

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | | | 1,096.25 | |
| | | Fund 22037 Expenditures Total | | | 19,177.28 | |
| | | Fund 22037 Total | 3,112.83 | 3,112.83 | 49,555.66 | 49,555.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22038 RAD TECHS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | .07 | | 26.76 | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | | | 5,327.48- | |
| | | Fund 22038 Assets Total | .07 | | 5,300.72- | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 454.79 |
| | | Fund 22038 Fund Equity Total | | | | 454.79 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .07 | | 84.42 |
| | | Major Account 480000 Total | | .07 | | 84.42 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 5,839.93- |
| | | Major Account 490000 Total | | | | 5,839.93- |
| | | Fund 22038 Revenues Total | | .07 | | 5,755.51- |
| | | Fund 22038 Total | .07 | .07 | 5,300.72- | 5,300.72- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22040 RADIATION TRANS EMERGENCY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 423.42 | | 170,176.27 | |
| | Fund 22040 Assets Total | 423.42 | | 170,176.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 166,474.45 |
| | Fund 22040 Fund Equity Total | | | | 166,474.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 423.42 | | 3,701.82 |
| | Major Account 480000 Total | | 423.42 | | 3,701.82 |
| | Fund 22040 Revenues Total | | 423.42 | | 3,701.82 |
| | Fund 22040 Total | 423.42 | 423.42 | 170,176.27 | 170,176.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22041 RENAL DISEASE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .27 | |
| | Fund 22041 Assets Total | | | .27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 57.68 |
| | Fund 22041 Fund Equity Total | | | | 57.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | .85 |
| | Major Account 480000 Total | | | | .85 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 58.26- |
| | Major Account 490000 Total | | | | 58.26- |
| | Fund 22041 Revenues Total | | | | 57.41- |
| | Fund 22041 Total | | | .27 | .27 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,298.05 | | 99,904.75 | |
| | 139901 AR INVOICED (SYSTEM) | | | 200.00 | |
| | Fund 22042 Assets Total | 11,298.05 | | 100,104.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 205,089.51 |
| | Fund 22042 Fund Equity Total | | | | 205,089.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 200.00 |
| | Major Account 470000 Total | | | | 200.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 189.05 | | 2,596.90 |
| | 484500 REIMB NON-GOVT SOURCES | | 43,880.00 | | 383,800.00 |
| | Major Account 480000 Total | | 44,069.05 | | 386,396.90 |
| | Fund 22042 Revenues Total | | 44,069.05 | | 386,596.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,791.71 | | 136,136.99 | |
| | 511300 OVERTIME PAYMENTS | | | 2,146.04 | |
| | 511400 ON CALL PAY | 496.69 | | 3,167.94 | |
| | 512100 VACATION LEAVE EXPENSE | 286.36 | | 7,428.68 | |
| | 512200 SICK LEAVE EXPENSE | 1,305.79 | | 8,645.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 862.31 | | 11,173.39 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 50.27 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,328.59 | | 12,636.01 | |
| | 515200 FICA EXPENSE | 1,191.17 | | 11,413.95 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,713.18 | | 51,418.62 | |
| | Major Account 510000 Total | 25,975.80 | | 244,217.83 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 158.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 5,225.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 239.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 6,795.20 | | 70,819.73 | |
| | 543600 MEDICAL REVIEW CONSULTING | | | 14,335.23 | |
| | 546900 OTHER MEDICAL SERVICES | | | 9,306.82 | |
| | Major Account 520000 Total | 6,795.20 | | 100,084.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 5,115.28 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 5,241.59 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,023.35 | |
| | Major Account 570000 Total | | | 11,380.22 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 135,899.33 | |
| | Major Account 590000 Total | | | 135,899.33 | |
| | Fund 22042 Expenditures Total | 32,771.00 | | 491,581.66 | |
| | Fund 22042 Total | 44,069.05 | 44,069.05 | 591,686.41 | 591,686.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22043 WIC FORMULA REBATES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 5,905.76 | |
| | 139901 AR INVOICED (SYSTEM) | 24,304.02- | | 1,352,163.33 | |
| | Fund 22043 Assets Total | 24,304.02- | | 1,358,069.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,619,127.71 |
| | Fund 22043 Fund Equity Total | | | | 1,619,127.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 654,750.22 | | 7,032,023.34 |
| | Major Account 480000 Total | | 654,750.22 | | 7,032,023.34 |
| | Fund 22043 Revenues Total | | 654,750.22 | | 7,032,023.34 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 679,054.24 | | 7,293,081.96 | |
| | Major Account 590000 Total | 679,054.24 | | 7,293,081.96 | |
| | Fund 22043 Expenditures Total | 679,054.24 | | 7,293,081.96 | |
| | Fund 22043 Total | 654,750.22 | 654,750.22 | 8,651,151.05 | 8,651,151.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22050 X-RAY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 28,718.71 | | 575,095.75 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 2,365.00 | |
| | | Fund 22050 Assets Total | 28,718.71 | | 577,460.75 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 327,425.38 |
| | | Fund 22050 Fund Equity Total | | | | 327,425.38 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472200 | REPROD & PUBLICATIONS | | | | 1,720.00 |
| | 475100 | REGISTRATION / LICENSE F | | 49,861.25 | | 424,665.18 |
| | | Major Account 470000 Total | | 49,861.25 | | 426,385.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,354.08 | | 10,145.98 |
| | | Major Account 480000 Total | | 1,354.08 | | 10,145.98 |
| | | Fund 22050 Revenues Total | | 51,215.33 | | 436,531.16 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,421.14 | | 91,039.46 | |
| | 511800 | COMPENSATORY TIME PAID | | | 19.27 | |
| | 512100 | VACATION LEAVE EXPENSE | 942.42 | | 5,773.14 | |
| | 512200 | SICK LEAVE EXPENSE | 1,655.16 | | 6,005.15 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 710.85 | | 7,637.35 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,028.08 | | 8,272.56 | |
| | 515200 | FICA EXPENSE | 989.07 | | 8,001.31 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,297.57 | | 17,247.73 | |
| | | Major Account 510000 Total | 18,044.29 | | 143,995.97 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 4,452.33 | | 41,349.02 | |
| | | Major Account 520000 Total | 4,452.33 | | 41,349.02 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | | | 770.00 | |
| | 571800 | MEALS - TRAVEL STATUS | | | 380.80 | |
| | | Major Account 570000 Total | | | 1,150.80 | |
| | | Fund 22050 Expenditures Total | 22,496.62 | | 186,495.79 | |
| | | Fund 22050 Total | 51,215.33 | 51,215.33 | 763,956.54 | 763,956.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 108,959.70 | | 633,789.51 | |
| | Fund 22051 Assets Total | 108,959.70 | | 633,789.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,380.88 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 585.00 |
| | Fund 22051 Liabilities Total | | | | 1,965.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 791,515.44 |
| | Fund 22051 Fund Equity Total | | | | 791,515.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,311.34 | | 15,617.31 |
| | 484500 REIMB NON-GOVT SOURCES | | 112,970.00 | | 112,970.00 |
| | Major Account 480000 Total | | 114,281.34 | | 128,587.31 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 250,000.00- |
| | Major Account 490000 Total | | | | 250,000.00- |
| | Fund 22051 Revenues Total | | 114,281.34 | | 121,412.69- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,259.71 | | 14,879.23 | |
| | 511800 COMPENSATORY TIME PAID | | | 67.52 | |
| | 512100 VACATION LEAVE EXPENSE | 108.99 | | 860.44 | |
| | 512200 SICK LEAVE EXPENSE | 119.48 | | 545.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 111.70 | | 1,358.52 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 34.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 269.58 | | 1,328.77 | |
| | 515200 FICA EXPENSE | 256.73 | | 1,272.30 | |
| | 515500 HEALTH INSURANCE EXPENSE | 782.82 | | 3,430.62 | |
| | Major Account 510000 Total | 4,909.01 | | 23,777.11 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521430 CIO SITE SUPPORT | | | 3,102.90 | |
| | 521440 CIO - SOFTWARE | | | 215.02 | |
| | 521480 CIO - CONTRACT | | | 442.62 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 184.92 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 2,797.56 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 375.91 | |
| | 539100 INDIRECT COST ALLOWANCE | 412.63 | | 6,160.82 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 412.63 | | 13,279.75 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571600 | MEALS - TAXABLE | | | 272.34 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | | | 949.92 | |
| | | Major Account 570000 Total | | | 1,222.26 | |
| | | Fund 22051 Expenditures Total | 5,321.64 | | 38,279.12 | |
| | | Fund 22051 Total | 114,281.34 | 114,281.34 | 672,068.63 | 672,068.63 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,684.10- | | 292,221.62 | |
| | 139901 AR INVOICED (SYSTEM) | 1,345.00- | | 18,350.00 | |
| | Fund 22052 Assets Total | 12,029.10- | | 310,571.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,377,268.90 |
| | Fund 22052 Fund Equity Total | | | | 1,377,268.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 140.00 |
| | 475100 REGISTRATION / LICENSE F | | 32,760.00 | | 349,470.00 |
| | Major Account 470000 Total | | 32,760.00 | | 349,610.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 746.25 | | 21,991.29 |
| | Major Account 480000 Total | | 746.25 | | 21,991.29 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,000,000.00- |
| | Major Account 490000 Total | | | | 1,000,000.00- |
| | Fund 22052 Revenues Total | | 33,506.25 | | 628,398.71- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,146.07 | | 196,115.30 | |
| | 511800 COMPENSATORY TIME PAID | | | 49.04 | |
| | 512100 VACATION LEAVE EXPENSE | 1,527.51 | | 16,845.90 | |
| | 512200 SICK LEAVE EXPENSE | 1,628.19 | | 5,705.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,325.28 | | 15,805.73 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 193.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,918.92 | | 17,575.59 | |
| | 515200 FICA EXPENSE | 1,785.93 | | 16,451.89 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,666.87 | | 56,831.25 | |
| | Major Account 510000 Total | 35,998.77 | | 325,573.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 470.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 50.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 615.00 | | 5,210.72 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 114.26 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 1,646.10 | |
| | 539100 INDIRECT COST ALLOWANCE | 8,811.58 | | 97,575.25 | |
| | Major Account 520000 Total | 9,426.58 | | 105,066.33 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 110.00 | | 4,757.51 | |
| | 571600 MEALS - TAXABLE | | | 64.40 | |
| | 571800 MEALS - TRAVEL STATUS | | | 2,000.60 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 836.18 | |
| | Major Account 570000 Total | 110.00 | | 7,658.69 | |
| | Fund 22052 Expenditures Total | 45,535.35 | | 438,298.57 | |
| | Fund 22052 Total | 33,506.25 | 33,506.25 | 748,870.19 | 748,870.19 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 8,767.48 | | 112,541.16 | |
| | | Fund 22055 Assets Total | 8,767.48 | | 112,541.16 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 750.00 | | 750.00 |
| | | Fund 22055 Liabilities Total | | 750.00 | | 750.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 112,119.79 |
| | | Fund 22055 Fund Equity Total | | | | 112,119.79 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 20,105.00 | | 90,785.00 |
| | 475100 | REGISTRATION / LICENSE F | | 3,610.00 | | 31,883.00 |
| | 475200 | EXAMINATION FEES | | | | 200.00 |
| | | Major Account 470000 Total | | 23,715.00 | | 122,868.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 257.47 | | 2,508.05 |
| | | Major Account 480000 Total | | 257.47 | | 2,508.05 |
| | | Fund 22055 Revenues Total | | 23,972.47 | | 125,376.05 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 7,131.57 | | 60,968.16 | |
| | 511300 | OVERTIME PAYMENTS | | | 180.48 | |
| | 511800 | COMPENSATORY TIME PAID | | | 428.78 | |
| | 512100 | VACATION LEAVE EXPENSE | 416.87 | | 3,585.95 | |
| | 512200 | SICK LEAVE EXPENSE | 54.68 | | 1,889.30 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 401.16 | | 4,881.18 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 599.34 | | 5,386.21 | |
| | 515200 | FICA EXPENSE | 573.17 | | 5,179.25 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,790.76 | | 14,890.63 | |
| | | Major Account 510000 Total | 10,967.55 | | 97,389.94 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522200 | CONFERENCE REGISTRATION | 1,500.00 | | 1,500.00 | |
| | 539100 | INDIRECT COST ALLOWANCE | 3,487.44 | | 26,564.74 | |
| | 547100 | EDUCATIONAL SERVICES | | | 250.00 | |
| | | Major Account 520000 Total | 4,987.44 | | 28,314.74 | |
| | | Fund 22055 Expenditures Total | 15,954.99 | | 125,704.68 | |
| | | Fund 22055 Total | 24,722.47 | 24,722.47 | 238,245.84 | 238,245.84 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14,517.72- | | 353,030.35 | |
| | Fund 22056 Assets Total | 14,517.72- | | 353,030.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,854,041.94 |
| | Fund 22056 Fund Equity Total | | | | 1,854,041.94 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4,667.20 | | 117,177.20 |
| | 474100 GENERAL BUSINESS FEES | | 9,950.00 | | 16,450.00 |
| | 475100 REGISTRATION / LICENSE F | | 803.00 | | 5,219.00 |
| | Major Account 470000 Total | | 15,420.20 | | 138,846.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 928.75 | | 30,255.66 |
| | 485100 FINES FORFEITS & PENALTI | | | | 10.00 |
| | Major Account 480000 Total | | 928.75 | | 30,265.66 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,500,000.00- |
| | Major Account 490000 Total | | | | 1,500,000.00- |
| | Fund 22056 Revenues Total | | 16,348.95 | | 1,330,888.14- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,172.28 | | 59,094.82 | |
| | 511800 COMPENSATORY TIME PAID | | | 28.38 | |
| | 512100 VACATION LEAVE EXPENSE | | | 3,795.81 | |
| | 512200 SICK LEAVE EXPENSE | 2,930.66 | | 5,403.31 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 499.76 | | 4,524.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 868.80 | | 5,454.68 | |
| | 515200 FICA EXPENSE | 813.24 | | 5,214.74 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,277.40 | | 15,427.67 | |
| | Major Account 510000 Total | 16,562.14 | | 98,944.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521480 CIO - CONTRACT | 9,949.15 | | 45,900.48 | |
| | 522800 E-COMMERCE OPER EXP | | | 57.94 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,355.38 | | 25,220.94 | |
| | Major Account 520000 Total | 14,304.53 | | 71,179.36 | |
| | Fund 22056 Expenditures Total | 30,866.67 | | 170,123.45 | |
| | Fund 22056 Total | 16,348.95 | 16,348.95 | 523,153.80 | 523,153.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22059 HIV PREVENTION R&L CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .13 | |
| | Fund 22059 Assets Total | | | .13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 61.87 |
| | Fund 22059 Fund Equity Total | | | | 61.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | .91 |
| | Major Account 480000 Total | | | | .91 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 62.65- |
| | Major Account 490000 Total | | | | 62.65- |
| | Fund 22059 Revenues Total | | | | 61.74- |
| | Fund 22059 Total | | | .13 | .13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22062 WIC ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .30 | | 97.95 | |
| | Fund 22062 Assets Total | .30 | | 97.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,636.42 |
| | Fund 22062 Fund Equity Total | | | | 20,636.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .30 | | 328.53 |
| | Major Account 480000 Total | | .30 | | 328.53 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 20,867.00- |
| | Major Account 490000 Total | | | | 20,867.00- |
| | Fund 22062 Revenues Total | | .30 | | 20,538.47- |
| | Fund 22062 Total | .30 | .30 | 97.95 | 97.95 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| 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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .23 | | 92.66 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | Fund 22068 Assets Total | .23 | | 1,092.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 40.00 |
| | Fund 22068 Liabilities Total | | | | 40.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 45,342.33 |
| | Fund 22068 Fund Equity Total | | | | 45,342.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 72.00 |
| | Major Account 470000 Total | | | | 72.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .23 | | 648.04 |
| | Major Account 480000 Total | | .23 | | 648.04 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 45,009.71- |
| | Major Account 490000 Total | | | | 45,009.71- |
| | Fund 22068 Revenues Total | | .23 | | 44,289.67- |
| | Fund 22068 Total | .23 | .23 | 1,092.66 | 1,092.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22070 ABSTINENCE EDUCATION R&L CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .07 | |
| | Fund 22070 Assets Total | | | .07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 31.42 |
| | Fund 22070 Fund Equity Total | | | | 31.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | .47 |
| | Major Account 480000 Total | | | | .47 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 31.82- |
| | Major Account 490000 Total | | | | 31.82- |
| | Fund 22070 Revenues Total | | | | 31.35- |
| | Fund 22070 Total | | | .07 | .07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22071 BREAST AND CERVICAL CANCER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 133.11- | | 295,883.24 | |
| | Fund 22071 Assets Total | 133.11- | | 295,883.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 297,191.96 |
| | Fund 22071 Fund Equity Total | | | | 297,191.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 739.01 | | 6,532.83 |
| | 484100 OPERATING DONATIONS & CO | | 105.00 | | 2,338.00 |
| | Major Account 480000 Total | | 844.01 | | 8,870.83 |
| | Fund 22071 Revenues Total | | 844.01 | | 8,870.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 436.32 | | 3,698.84 | |
| | 512100 VACATION LEAVE EXPENSE | 75.76 | | 398.81 | |
| | 512200 SICK LEAVE EXPENSE | 32.13 | | 360.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 28.16 | | 358.18 | |
| | 515100 RETIREMENT PLANS EXPENSE | 42.79 | | 360.43 | |
| | 515200 FICA EXPENSE | 39.82 | | 337.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 134.44 | | 1,065.48 | |
| | Major Account 510000 Total | 789.42 | | 6,579.88 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,679.86 | |
| | 539100 INDIRECT COST ALLOWANCE | 187.70 | | 1,919.81 | |
| | Major Account 520000 Total | 187.70 | | 3,599.67 | |
| | Fund 22071 Expenditures Total | 977.12 | | 10,179.55 | |
| | Fund 22071 Total | 844.01 | 844.01 | 306,062.79 | 306,062.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22072 COLORECTAL SCREENING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 336.10 | | 135,080.43 | |
| | Fund 22072 Assets Total | 336.10 | | 135,080.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 132,141.92 |
| | Fund 22072 Fund Equity Total | | | | 132,141.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 336.10 | | 2,938.51 |
| | Major Account 480000 Total | | 336.10 | | 2,938.51 |
| | Fund 22072 Revenues Total | | 336.10 | | 2,938.51 |
| | Fund 22072 Total | 336.10 | 336.10 | 135,080.43 | 135,080.43 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22073 MINORITY HEALTH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | .06 | | 24.56 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 225.00 | |
| | | Fund 22073 Assets Total | .06 | | 249.56 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 12,009.28 |
| | | Fund 22073 Fund Equity Total | | | | 12,009.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .06 | | 171.84 |
| | | Major Account 480000 Total | | .06 | | 171.84 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 11,931.56- |
| | | Major Account 490000 Total | | | | 11,931.56- |
| | | Fund 22073 Revenues Total | | .06 | | 11,759.72- |
| | | Fund 22073 Total | .06 | .06 | 249.56 | 249.56 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | .02 | |
| | | Fund 22074 Assets Total | | | .02 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 6.86 |
| | | Fund 22074 Fund Equity Total | | | | 6.86 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | | | 2.54 |
| | | Major Account 480000 Total | | | | 2.54 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 9.38- |
| | | Major Account 490000 Total | | | | 9.38- |
| | | Fund 22074 Revenues Total | | | | 6.84- |
| | | Fund 22074 Total | | | .02 | .02 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .86 |
| | Fund 22075 Fund Equity Total | | | | .86 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | .86- |
| | Major Account 490000 Total | | | | .86- |
| | Fund 22075 Revenues Total | | | | .86- |
| | Fund 22075 Total | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22076 INJURY PREVENTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 111.30 | | 44,731.77 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,500.00 | |
| | Fund 22076 Assets Total | 111.30 | | 47,231.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 50.00 |
| | Fund 22076 Liabilities Total | | | | 50.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,391.45 |
| | Fund 22076 Fund Equity Total | | | | 46,391.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 111.30 | | 975.73 |
| | Major Account 480000 Total | | 111.30 | | 975.73 |
| | Fund 22076 Revenues Total | | 111.30 | | 975.73 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | | | 185.41 | |
| | Major Account 570000 Total | | | 185.41 | |
| | Fund 22076 Expenditures Total | | | 185.41 | |
| | Fund 22076 Total | 111.30 | 111.30 | 47,417.18 | 47,417.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22501 NEB OPIOID RECOVERY FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 77,356.91 | | 33,305,719.39 | |
| | Fund 22501 Assets Total | 77,356.91 | | 33,305,719.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 25,219,251.29 |
| | Fund 22501 Fund Equity Total | | | | 25,219,251.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 82,885.96 | | 671,783.27 |
| | 485200 LEGAL SETTLEMENTS IN | | 192.74 | | 11,185,975.96 |
| | Major Account 480000 Total | | 83,078.70 | | 11,857,759.23 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 3,080,488.72 |
| | 493200 OPERATING TRANSFERS OUT | | | | 6,796,400.26- |
| | Major Account 490000 Total | | | | 3,715,911.54- |
| | Fund 22501 Revenues Total | | 83,078.70 | | 8,141,847.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,012.61 | | 32,192.38 | |
| | 512100 VACATION LEAVE EXPENSE | | | 2,111.90 | |
| | 512200 SICK LEAVE EXPENSE | | | 3,009.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 211.19 | | 2,738.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 316.28 | | 2,999.15 | |
| | 515200 FICA EXPENSE | 305.65 | | 2,906.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 876.06 | | 7,884.54 | |
| | Major Account 510000 Total | 5,721.79 | | 53,842.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 725.00 | |
| | 532260 VOICE EQUIP | | | 37.69 | |
| | Major Account 520000 Total | | | 762.69 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 524.97 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 224.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 25.00 | |
| | Major Account 570000 Total | | | 773.97 | |
| | Fund 22501 Expenditures Total | 5,721.79 | | 55,379.59 | |
| | Fund 22501 Total | 83,078.70 | 83,078.70 | 33,361,098.98 | 33,361,098.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22502 OPIOID PREVENTION AND TREATMNT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 43.49 | | 17,477.48 | |
| | Fund 22502 Assets Total | 43.49 | | 17,477.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,080,488.72 |
| | Fund 22502 Fund Equity Total | | | | 3,080,488.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43.49 | | 17,477.48 |
| | Major Account 480000 Total | | 43.49 | | 17,477.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 3,000,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,080,488.72- |
| | Major Account 490000 Total | | | | 80,488.72- |
| | Fund 22502 Revenues Total | | 43.49 | | 63,011.24- |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | | | 3,000,000.00 | |
| | Major Account 590000 Total | | | 3,000,000.00 | |
| | Fund 22502 Expenditures Total | | | 3,000,000.00 | |
| | Fund 22502 Total | 43.49 | 43.49 | 3,017,477.48 | 3,017,477.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22503 OPIOID TREATMENT INFRASTRUCTUR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 130,015.27- | | 9,293,444.05 | |
| | Fund 22503 Assets Total | 130,015.27- | | 9,293,444.05 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 105,044.70- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 64,443.15 | | 64,443.15 |
| | Fund 22503 Liabilities Total | | 40,601.55- | | 64,443.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 9,241,466.13 |
| | Fund 22503 Fund Equity Total | | | | 9,241,466.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23,505.22 | | 205,498.41 |
| | Major Account 480000 Total | | 23,505.22 | | 205,498.41 |
| | Fund 22503 Revenues Total | | 23,505.22 | | 205,498.41 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 112,918.94 | | 217,963.64 | |
| | Major Account 590000 Total | 112,918.94 | | 217,963.64 | |
| | Fund 22503 Expenditures Total | 112,918.94 | | 217,963.64 | |
| | Fund 22503 Total | 17,096.33- | 17,096.33- | 9,511,407.69 | 9,511,407.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22504 OPIOID TRUST-NOAT II FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,047.76 | | 1,224,923.33 | |
| | Fund 22504 Assets Total | 3,047.76 | | 1,224,923.33 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,047.76 | | 20,781.57 |
| | Major Account 480000 Total | | 3,047.76 | | 20,781.57 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,204,141.76 |
| | Major Account 490000 Total | | | | 1,204,141.76 |
| | Fund 22504 Revenues Total | | 3,047.76 | | 1,224,923.33 |
| | Fund 22504 Total | 3,047.76 | 3,047.76 | 1,224,923.33 | 1,224,923.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22505 OPIOID TRUST-ENDO FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,702.15 | | 1,086,020.48 | |
| | Fund 22505 Assets Total | 2,702.15 | | 1,086,020.48 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,702.15 | | 18,761.98 |
| | Major Account 480000 Total | | 2,702.15 | | 18,761.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,067,258.50 |
| | Major Account 490000 Total | | | | 1,067,258.50 |
| | Fund 22505 Revenues Total | | 2,702.15 | | 1,086,020.48 |
| | Fund 22505 Total | 2,702.15 | 2,702.15 | 1,086,020.48 | 1,086,020.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22510 NURSING FACILITY QUALITY ASSUR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,780.43 | | 7,394,248.07 | |
| | Fund 22510 Assets Total | 16,780.43 | | 7,394,248.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,030,384.49 |
| | Fund 22510 Fund Equity Total | | | | 1,030,384.49 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474109 QUALITY ASSURANCE ASSESSMENT | | | | 20,692,545.07 |
| | Major Account 470000 Total | | | | 20,692,545.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,780.43 | | 61,523.34 |
| | Major Account 480000 Total | | 16,780.43 | | 61,523.34 |
| | Fund 22510 Revenues Total | | 16,780.43 | | 20,754,068.41 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | | | 14,390,204.83 | |
| | Major Account 590000 Total | | | 14,390,204.83 | |
| | Fund 22510 Expenditures Total | | | 14,390,204.83 | |
| | Fund 22510 Total | 16,780.43 | 16,780.43 | 21,784,452.90 | 21,784,452.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22511 HOSPITAL QUALITY ASSURANCE & A

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 73,096,518.11 | | 81,411,501.87 | |
| | Fund 22511 Assets Total | 73,096,518.11 | | 81,411,501.87 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474109 QUALITY ASSURANCE ASSESS | | 80,817,574.42 | | 548,303,481.34 |
| | Major Account 470000 Total | | 80,817,574.42 | | 548,303,481.34 |
| | Fund 22511 Revenues Total | | 80,817,574.42 | | 548,303,481.34 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 3,563,564.21 | | 14,254,256.83 | |
| | Major Account 520000 Total | 3,563,564.21 | | 14,254,256.83 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR IND | 4,157,492.10 | | 452,637,722.64 | |
| | Major Account 590000 Total | 4,157,492.10 | | 452,637,722.64 | |
| | Fund 22511 Expenditures Total | 7,721,056.31 | | 466,891,979.47 | |
| | Fund 22511 Total | 80,817,574.42 | 80,817,574.42 | 548,303,481.34 | 548,303,481.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22514 MEDICAID ACCESS AND QUALITY FU

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16.21 | | 6,512.72 | |
| | Fund 22514 Assets Total | 16.21 | | 6,512.72 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 MLTC ACCESS QUAL CHIP CF | | | | 21,130.29 |
| | Major Account 460000 Total | | | | 21,130.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16.21 | | 79.17 |
| | Major Account 480000 Total | | 16.21 | | 79.17 |
| | Fund 22514 Revenues Total | | 16.21 | | 21,209.46 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 14,696.74 | |
| | Major Account 590000 Total | | | 14,696.74 | |
| | Fund 22514 Expenditures Total | | | 14,696.74 | |
| | Fund 22514 Total | 16.21 | 16.21 | 21,209.46 | 21,209.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22519 DOMESTIC VIOLENCE AND SEX TRAF

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 92,013.12 | | 524,836.83 | |
| | Fund 22519 Assets Total | 92,013.12 | | 524,836.83 | |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 91,192.18 | | 523,310.83 |
| | Major Account 450000 Total | | 91,192.18 | | 523,310.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 820.94 | | 1,526.00 |
| | Major Account 480000 Total | | 820.94 | | 1,526.00 |
| | Fund 22519 Revenues Total | | 92,013.12 | | 524,836.83 |
| | Fund 22519 Total | 92,013.12 | 92,013.12 | 524,836.83 | 524,836.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22520 HHS CASH/HASTINGS REG CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 48.70 | | 19,573.09 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22520 Assets Total | 48.70 | | 22,573.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 9,340.73 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 184.07- |
| | Fund 22520 Liabilities Total | | | | 9,156.66 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,990.64 |
| | Fund 22520 Fund Equity Total | | | | 12,990.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.70 | | 425.79 |
| | Major Account 480000 Total | | 48.70 | | 425.79 |
| | Fund 22520 Revenues Total | | 48.70 | | 425.79 |
| | Fund 22520 Total | 48.70 | 48.70 | 22,573.09 | 22,573.09 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 278.75- | | 1,046.21 | |
| | | Fund 22530 Assets Total | 278.75- | | 1,046.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 29,168.50 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,065.94 | | 2,065.94 |
| | | Fund 22530 Liabilities Total | | 2,065.94 | | 31,234.44 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 25,136.42- |
| | | Fund 22530 Fund Equity Total | | | | 25,136.42- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 100.50- | | 143.17- |
| | 486500 | MISCELLANEOUS ADJUSTMENTS | | 2,000.00 | | 12,000.00 |
| | | Major Account 480000 Total | | 1,899.50 | | 11,856.83 |
| | | Fund 22530 Revenues Total | | 1,899.50 | | 11,856.83 |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 573100 | STATE-OWNED TRANPORTAION | 4,244.19 | | 16,908.64 | |
| | | Major Account 570000 Total | 4,244.19 | | 16,908.64 | |
| | | Fund 22530 Expenditures Total | 4,244.19 | | 16,908.64 | |
| | | Fund 22530 Total | 3,965.44 | 3,965.44 | 17,954.85 | 17,954.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22531 SCH DIST REIMBURSEMENT-HASTING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 46,898.60- | | 88,377.58- | |
| | Fund 22531 Assets Total | 46,898.60- | | 88,377.58- | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,946.43 |
| | Fund 22531 Fund Equity Total | | | | 46,946.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 733.19 |
| | Major Account 480000 Total | | | | 733.19 |
| | Fund 22531 Revenues Total | | | | 733.19 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 39,360.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 46,898.60 | | 96,697.20 | |
| | Major Account 520000 Total | 46,898.60 | | 136,057.20 | |
| | Fund 22531 Expenditures Total | 46,898.60 | | 136,057.20 | |
| | Fund 22531 Total | | | 47,679.62 | 47,679.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22545 HCBS ENHANCED FMAP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 67,081.34 | |
| | Fund 22545 Assets Total | | | 67,081.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 35,867.90 |
| | Fund 22545 Liabilities Total | | | | 35,867.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 198,025.08 |
| | Fund 22545 Fund Equity Total | | | | 198,025.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DON AND CONTRI | | | | 40.00 |
| | Major Account 480000 Total | | | | 40.00 |
| | Fund 22545 Revenues Total | | | | 40.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521480 CIO - CONTRACT | | | 92,913.76 | |
| | 539101 COST ALLOCATION OVERHEAD | | | 4,766.75- | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | | 3,835.51 | |
| | 559100 OTHER OPERATING EXP | | | 74,869.12 | |
| | Major Account 520000 Total | | | 166,851.64 | |
| | Fund 22545 Expenditures Total | | | 166,851.64 | |
| | Fund 22545 Total | | | 233,932.98 | 233,932.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22550 HEALTH & HUMAN SERVICE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 469,183.15- | | 9,212,197.23 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,500.00 | |
| | Fund 22550 Assets Total | 469,183.15- | | 9,214,697.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 250.00 |
| | 215801 NFOCUS BACKUP WITHHOLDING | | | | 2,730.48 |
| | Fund 22550 Liabilities Total | | | | 2,980.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,126,006.63 |
| | Fund 22550 Fund Equity Total | | | | 3,126,006.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 4,000.00- |
| | Major Account 480000 Total | | | | 4,000.00- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 11,430,630.45 |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,224,000.00- |
| | Major Account 490000 Total | | | | 8,206,630.45 |
| | Fund 22550 Revenues Total | | | | 8,202,630.45 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 6,478.51 | |
| | 547100 EDUCATIONAL SERVICES | | | 133.88 | |
| | Major Account 520000 Total | | | 6,612.39 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 469,183.15 | | 2,110,307.94 | |
| | Major Account 590000 Total | 469,183.15 | | 2,110,307.94 | |
| | Fund 22550 Expenditures Total | 469,183.15 | | 2,116,920.33 | |
| | Fund 22550 Total | | | 11,331,617.56 | 11,331,617.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22551 HHS CASH/MMIS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 460.36 | | 185,021.90 | |
| | Fund 22551 Assets Total | 460.36 | | 185,021.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 508,100.00 |
| | Fund 22551 Liabilities Total | | | | 508,100.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 327,102.87- |
| | Fund 22551 Fund Equity Total | | | | 327,102.87- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 460.36 | | 4,024.77 |
| | Major Account 480000 Total | | 460.36 | | 4,024.77 |
| | Fund 22551 Revenues Total | | 460.36 | | 4,024.77 |
| | Fund 22551 Total | 460.36 | 460.36 | 185,021.90 | 185,021.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22552 HHS CASH/GENEVA YRTC

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 35.34 | | 6,194.86 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | | | 577.31- | |
| | | Fund 22552 Assets Total | 35.34 | | 5,617.55 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | 1.31 | | 13.61 |
| | | Fund 22552 Liabilities Total | | 1.31 | | 13.61 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 5,097.60 |
| | | Fund 22552 Fund Equity Total | | | | 5,097.60 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 18.69 | | 373.83 |
| | 474100 | GENERAL BUSINESS FEES | | | | 1.33 |
| | | Major Account 470000 Total | | 18.69 | | 375.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 15.34 | | 131.18 |
| | | Major Account 480000 Total | | 15.34 | | 131.18 |
| | | Fund 22552 Revenues Total | | 34.03 | | 506.34 |
| | | Fund 22552 Total | 35.34 | 35.34 | 5,617.55 | 5,617.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22553 HHS CASH/KEARNEY YRTC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 105.53 | | 7,964.49 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 39.78 | |
| | 139000 ACCOUNTS RECEIVABLE | | | 1,945.11- | |
| | Fund 22553 Assets Total | 105.53 | | 6,059.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 4.49 | | 82.20 |
| | Fund 22553 Liabilities Total | | 4.49 | | 82.20 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,931.84 |
| | Fund 22553 Fund Equity Total | | | | 4,931.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 81.51 | | 880.88 |
| | 474100 GENERAL BUSINESS FEES | | | | 1.69 |
| | Major Account 470000 Total | | 81.51 | | 882.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19.53 | | 162.55 |
| | Major Account 480000 Total | | 19.53 | | 162.55 |
| | Fund 22553 Revenues Total | | 101.04 | | 1,045.12 |
| | Fund 22553 Total | 105.53 | 105.53 | 6,059.16 | 6,059.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22554 HHS CASH/CHILDRN TASK FORCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 899.20 | |
| | Fund 22554 Assets Total | | | 899.20 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,000.00 |
| | Major Account 480000 Total | | | | 1,000.00 |
| | Fund 22554 Revenues Total | | | | 1,000.00 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 100.80 | |
| | Major Account 570000 Total | | | 100.80 | |
| | Fund 22554 Expenditures Total | | | 100.80 | |
| | Fund 22554 Total | | | 1,000.00 | 1,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22555 HHS CASH/FALSE MED CI ACT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,621.83 | | 1,455,645.96 | |
| | Fund 22555 Assets Total | 3,621.83 | | 1,455,645.96 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,501,375.10 |
| | Fund 22555 Fund Equity Total | | | | 1,501,375.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,621.83 | | 33,303.08 |
| | 485100 FINES FORFEITS & PENALTI | | | | 79,032.22- |
| | Major Account 480000 Total | | 3,621.83 | | 45,729.14- |
| | Fund 22555 Revenues Total | | 3,621.83 | | 45,729.14- |
| | Fund 22555 Total | 3,621.83 | 3,621.83 | 1,455,645.96 | 1,455,645.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22556 HHS CASH/GEN ASST DSH/UPL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,010,032.07- | | 127,702.26 | |
| | Fund 22556 Assets Total | 1,010,032.07- | | 127,702.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,667.43 |
| | Fund 22556 Fund Equity Total | | | | 8,667.43 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 9,769.08 |
| | Major Account 460000 Total | | | | 9,769.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | 1,010,032.07- | | 630,368.42 |
| | Major Account 480000 Total | | 1,010,032.07- | | 630,368.42 |
| | Fund 22556 Revenues Total | | 1,010,032.07- | | 640,137.50 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIV | | | 521,102.67 | |
| | Major Account 590000 Total | | | 521,102.67 | |
| | Fund 22556 Expenditures Total | | | 521,102.67 | |
| | Fund 22556 Total | 1,010,032.07- | 1,010,032.07- | 648,804.93 | 648,804.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22557 FOOD PROGRAM SALVAGE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 676.56 | |
| | Fund 22557 Assets Total | | | 676.56 | |
| 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 | | | | 149,919.27 |
| | Fund 22557 Fund Equity Total | | | | 149,919.27 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 199,919.00- |
| | Major Account 490000 Total | | | | 199,919.00- |
| | Fund 22557 Revenues Total | | | | 199,919.00- |
| | Fund 22557 Total | | | 676.56 | 676.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22558 CHOOSE LIFE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,494.82 | | 18,499.89 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 455.00- | | 1,533.10- | |
| | Fund 22558 Assets Total | 4,039.82 | | 16,966.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 114,861.10 |
| | Fund 22558 Fund Equity Total | | | | 114,861.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 4,013.73 | | 39,402.45 |
| | Major Account 470000 Total | | 4,013.73 | | 39,402.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 26.09 | | 1,986.24 |
| | Major Account 480000 Total | | 26.09 | | 1,986.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 139,283.00- |
| | Major Account 490000 Total | | | | 139,283.00- |
| | Fund 22558 Revenues Total | | 4,039.82 | | 97,894.31- |
| | Fund 22558 Total | 4,039.82 | 4,039.82 | 16,966.79 | 16,966.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22559 MEDICALLY UNDERSERVED FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7.29 | | 2,930.22 | |
| | Fund 22559 Assets Total | 7.29 | | 2,930.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 111,291.81 |
| | Fund 22559 Fund Equity Total | | | | 111,291.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.29 | | 638.41 |
| | Major Account 480000 Total | | 7.29 | | 638.41 |
| | Fund 22559 Revenues Total | | 7.29 | | 638.41 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 109,000.00 | |
| | Major Account 590000 Total | | | 109,000.00 | |
| | Fund 22559 Expenditures Total | | | 109,000.00 | |
| | Fund 22559 Total | 7.29 | 7.29 | 111,930.22 | 111,930.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22563 PARKINSON'S REGISTRY CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2.08 | | 835.81 | |
| | Fund 22563 Assets Total | 2.08 | | 835.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 402,729.54 |
| | Fund 22563 Fund Equity Total | | | | 402,729.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.08 | | 5,857.37 |
| | Major Account 480000 Total | | 2.08 | | 5,857.37 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 405,997.48- |
| | Major Account 490000 Total | | | | 405,997.48- |
| | Fund 22563 Revenues Total | | 2.08 | | 400,140.11- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | | | 54.55 | |
| | 521480 CIO - CONTRACT | | | 3.25 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 1,695.82 | |
| | Major Account 520000 Total | | | 1,753.62 | |
| | Fund 22563 Expenditures Total | | | 1,753.62 | |
| | Fund 22563 Total | 2.08 | 2.08 | 2,589.43 | 2,589.43 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22571 GRADUATE MEDICAL EDUCATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .01 | |
| | Fund 22571 Assets Total | | | .01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | .01 |
| | Fund 22571 Fund Equity Total | | | | .01 |
| | Fund 22571 Total | | | .01 | .01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22575 PATIENT SAFETY CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 197,938.48- | | 4,105.51 | |
| | Fund 22575 Assets Total | 197,938.48- | | 4,105.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 151,596.83 |
| | Fund 22575 Fund Equity Total | | | | 151,596.83 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 2,755.00 |
| | 475200 EXAMINATION FEES | | | | 42,642.60 |
| | Major Account 470000 Total | | | | 45,397.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 503.10 | | 3,995.68 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 100,000.00 | | 400,000.00 |
| | Major Account 480000 Total | | 100,503.10 | | 403,995.68 |
| | Fund 22575 Revenues Total | | 100,503.10 | | 449,393.28 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 298,441.58 | | 596,884.60 | |
| | Major Account 590000 Total | 298,441.58 | | 596,884.60 | |
| | Fund 22575 Expenditures Total | 298,441.58 | | 596,884.60 | |
| | Fund 22575 Total | 100,503.10 | 100,503.10 | 600,990.11 | 600,990.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22580 MANAGED CARE RISK CORRIDOR

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 289,492.33- | | 1,345,515.52 | |
| | | Fund 22580 Assets Total | 289,492.33- | | 1,345,515.52 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 665,337.52 |
| | | Fund 22580 Liabilities Total | | | | 665,337.52 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 3,121,605.66 |
| | | Fund 22580 Fund Equity Total | | | | 3,121,605.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 4,160.40 | | 62,552.79 |
| | | Major Account 480000 Total | | 4,160.40 | | 62,552.79 |
| | | Fund 22580 Revenues Total | | 4,160.40 | | 62,552.79 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521420 | CIO - COMPUTING | 20,012.33 | | 188,165.23 | |
| | 521440 | CIO - SOFTWARE | | | 53,763.44 | |
| | 521480 | CIO - CONTRACT | 140,275.77 | | 2,053,010.80 | |
| | 521490 | CIO - MISC | | | .50 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 367.45 | |
| | 532260 | VOICE EQUIP | | | 829.18 | |
| | 539101 | COST ALLOCATION OVERHEAD | 18,158.52- | | 18,877.82- | |
| | 555510 | SAAS SUBSCRIPTION FEES | 106,985.76 | | 126,721.67 | |
| | | Major Account 520000 Total | 249,115.34 | | 2,403,980.45 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | 44,537.39 | | 100,000.00 | |
| | | Major Account 590000 Total | 44,537.39 | | 100,000.00 | |
| | | Fund 22580 Expenditures Total | 293,652.73 | | 2,503,980.45 | |
| | | Fund 22580 Total | 4,160.40 | 4,160.40 | 3,849,495.97 | 3,849,495.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22585 MED MAN CARE EX PROFIT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,367,327.45 | | 17,039,002.78 | |
| | Fund 22585 Assets Total | 3,367,327.45 | | 17,039,002.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 19,989,375.28 |
| | Fund 22585 Fund Equity Total | | | | 19,989,375.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | 11,421,397.45 | | 15,103,697.50 |
| | Major Account 480000 Total | | 11,421,397.45 | | 15,103,697.50 |
| | Fund 22585 Revenues Total | | 11,421,397.45 | | 15,103,697.50 |
| Expenditures | 590000 Government Aid | | | | |
| | 592102 REHAB TECHNOLOGY SERVICE | 8,054,070.00 | | 18,054,070.00 | |
| | Major Account 590000 Total | 8,054,070.00 | | 18,054,070.00 | |
| | Fund 22585 Expenditures Total | 8,054,070.00 | | 18,054,070.00 | |
| | Fund 22585 Total | 11,421,397.45 | 11,421,397.45 | 35,093,072.78 | 35,093,072.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22587 HOME VISITATION PROGRAMS CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 68,143.64- | | 1,140,127.84 | |
| | Fund 22587 Assets Total | 68,143.64- | | 1,140,127.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 66,836.88- | | |
| | Fund 22587 Liabilities Total | | 66,836.88- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,954,093.95 |
| | Fund 22587 Fund Equity Total | | | | 1,954,093.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,552.92 | | 39,100.97 |
| | Major Account 480000 Total | | 3,552.92 | | 39,100.97 |
| | Fund 22587 Revenues Total | | 3,552.92 | | 39,100.97 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,859.68 | | 853,067.08 | |
| | Major Account 590000 Total | 4,859.68 | | 853,067.08 | |
| | Fund 22587 Expenditures Total | 4,859.68 | | 853,067.08 | |
| | Fund 22587 Total | 63,283.96- | 63,283.96- | 1,993,194.92 | 1,993,194.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22590 NURSING FACULTY STUDENT LOAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 58.83 | | 23,644.24 | |
| | Fund 22590 Assets Total | 58.83 | | 23,644.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,129.92 |
| | Fund 22590 Fund Equity Total | | | | 23,129.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 58.83 | | 514.32 |
| | Major Account 480000 Total | | 58.83 | | 514.32 |
| | Fund 22590 Revenues Total | | 58.83 | | 514.32 |
| | Fund 22590 Total | 58.83 | 58.83 | 23,644.24 | 23,644.24 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 490,192.06 | | 892,436.82 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 1,955.66 | |
| | 132900 NSF ITEMS SUSPENSE | 3,883.03- | | 123,055.06 | |
| | 139901 AR INVOICED (SYSTEM) | | | 74,876.52 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 138.00 | |
| | Fund 22600 Assets Total | 486,309.03 | | 1,092,462.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 45,109.12 |
| | 211201 EXTRA READER RENTAL FEES | | | | 29,403.76- |
| | 213100 DUE TO GOVERNMENT | | | | 8.28 |
| | 215100 DUE TO FUND - SHORT TERM | | 6,323.54 | | 1,093,807.84 |
| | 215120 CREDIT CARD CLEARING | | 459,686.76 | | 706,324.67 |
| | 215126 DEPOSIT HOLDING | | | | 12,687.20 |
| | 216100 DUE TO FUND - LONG TERM | | | | 64.22 |
| | 224200 REVENUE FROM OTHER AGENCIES | | 31,864.50 | | 67,507.50 |
| | Fund 22600 Liabilities Total | | 497,874.80 | | 1,896,105.07 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 986,320.88- |
| | Fund 22600 Fund Equity Total | | | | 986,320.88- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,391.00 | | 322,396.01 |
| | 472200 REPROD & PUBLICATIONS | | | | 138.00 |
| | 475100 REGISTRATION / LICENSE F | | 8,669.00 | | 91,835.00 |
| | Major Account 470000 Total | | 11,060.00 | | 414,369.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 778.74 | | 8,097.40 |
| | Major Account 480000 Total | | 778.74 | | 8,097.40 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 30,000.00- |
| | Major Account 490000 Total | | | | 30,000.00- |
| | Fund 22600 Revenues Total | | 11,838.74 | | 392,466.41 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,081.24 | | 131,338.64 | |
| | 511300 OVERTIME PAYMENTS | | | 379.02 | |
| | 511800 COMPENSATORY TIME PAID | | | 364.94 | |
| | 512100 VACATION LEAVE EXPENSE | 946.13 | | 9,997.61 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512200 SICK LEAVE EXPENSE | 506.02 | | 3,472.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,005.18 | | 11,070.14 | |
| | 512500 FUNERAL LEAVE EXPENSE | 552.12 | | 552.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,354.64 | | 11,769.36 | |
| | 515200 FICA EXPENSE | 1,299.09 | | 11,245.09 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,661.94 | | 29,607.65 | |
| | Major Account 510000 Total | 24,406.36 | | 209,796.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 1,716.30 | |
| | 532260 VOICE EQUIP | | | 37.69 | |
| | 539101 COST ALLOCATION OVERHEAD | 877.00- | | 877.00- | |
| | 541700 LEGAL RELATED EXPENSE | 124.85- | | 233.65- | |
| | 548700 REFUSE/RECYCLING | | | 774.10- | |
| | Major Account 520000 Total | 1,001.85- | | 130.76- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 122.57 | |
| | Major Account 570000 Total | | | 122.57 | |
| | Fund 22600 Expenditures Total | 23,404.51 | | 209,788.54 | |
| | Fund 22600 Total | 509,713.54 | 509,713.54 | 1,302,250.60 | 1,302,250.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22610 CSE CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 74,425.15 | | 1,454,748.87 | |
| | Fund 22610 Assets Total | 74,425.15 | | 1,454,748.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,233,604.12 |
| | Fund 22610 Fund Equity Total | | | | 1,233,604.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,457.95 | | 28,677.81 |
| | Major Account 480000 Total | | 3,457.95 | | 28,677.81 |
| | Fund 22610 Revenues Total | | 3,457.95 | | 28,677.81 |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 70,967.20- | | 192,466.94- | |
| | Fund 22610 Adjustments Total | 70,967.20- | | 192,466.94- | |
| | Fund 22610 Total | 3,457.95 | 3,457.95 | 1,262,281.93 | 1,262,281.93 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,461.27 | | 5,230.87 | |
| | 139901 AR INVOICED (SYSTEM) | | | 100.00 | |
| | Fund 22630 Assets Total | 2,461.27 | | 5,330.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 35.45- | | 364.00 |
| | 213100 DUE TO GOVERNMENT | | | | 2,700.00 |
| | 213101 FIRE SAFETY/INSP FEE COLL | | | | 10,060.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 200.00 |
| | Fund 22630 Liabilities Total | | 35.45- | | 13,324.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,960.19- |
| | Fund 22630 Fund Equity Total | | | | 1,960.19- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 50.00 |
| | 475200 EXAMINATION FEES | | 7,025.00 | | 70,224.00 |
| | Major Account 470000 Total | | 7,025.00 | | 70,274.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.22 | | 334.14 |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 40.00 |
| | 485100 FINES FORFEITS & PENALTI | | | | 125.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,000.00 | | 50,000.00 |
| | Major Account 480000 Total | | 2,027.22 | | 50,499.14 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 45,000.00- |
| | Major Account 490000 Total | | | | 45,000.00- |
| | Fund 22630 Revenues Total | | 9,052.22 | | 75,773.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,468.70 | | 40,991.23 | |
| | 511300 OVERTIME PAYMENTS | | | 40.22 | |
| | 511800 COMPENSATORY TIME PAID | .17 | | 44.16 | |
| | 512100 VACATION LEAVE EXPENSE | 31.38 | | 4,504.82 | |
| | 512200 SICK LEAVE EXPENSE | 172.16 | | 2,234.12 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 296.98 | | 3,620.69 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 44.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 222.63 | | 3,856.95 | |
| | 515200 FICA EXPENSE | 213.09 | | 3,713.97 | |

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 | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 521.96 | | 8,260.01 | |
| | Major Account 510000 Total | 3,927.07 | | 67,310.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 152.74 | | 3,403.57 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 364.00 | | 683.84 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 6,993.93 | |
| | 532260 VOICE EQUIP | | | 748.37 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,111.69 | | 19,900.27 | |
| | 539101 COST ALLOCATION OVERHEAD | | | 21,178.72- | |
| | 541700 LEGAL RELATED EXPENSE | | | 50.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,239.10- | |
| | 547100 EDUCATIONAL SERVICES | | | 26.75 | |
| | Major Account 520000 Total | 2,628.43 | | 9,388.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 770.00 | |
| | 571600 MEALS - TAXABLE | | | 46.20 | |
| | 571800 MEALS - TRAVEL STATUS | | | 95.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 4,194.40 | |
| | Major Account 570000 Total | | | 5,106.50 | |
| | Fund 22630 Expenditures Total | 6,555.50 | | 81,806.08 | |
| | Fund 22630 Total | 9,016.77 | 9,016.77 | 87,136.95 | 87,136.95 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 2,344,000.40- | | 21,501,922.47 | |
| | | Fund 22640 Assets Total | 2,344,000.40- | | 21,501,922.47 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 6,425.00 | | 86,586.73 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 214,878.02 | | 232,306.32 |
| | | Fund 22640 Liabilities Total | | 221,303.02 | | 318,893.05 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 12,775,372.71 |
| | | Fund 22640 Fund Equity Total | | | | 12,775,372.71 |
| Revenues | 450000 | Taxes | | | | |
| | 454200 | TOBACCO PRODUCTS TAX | | 104,166.67 | | 937,499.99 |
| | | Major Account 450000 Total | | 104,166.67 | | 937,499.99 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 65,748.77 | | 874,616.22 |
| | | Major Account 480000 Total | | 65,748.77 | | 874,616.22 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 67,394,630.00 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 14,944,163.71- |
| | | Major Account 490000 Total | | | | 52,450,466.29 |
| | | Fund 22640 Revenues Total | | 169,915.44 | | 54,262,582.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 134,614.91 | | 1,170,030.17 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 3,695.69 | | 8,971.78 | |
| | 511300 | OVERTIME PAYMENTS | 1,664.46 | | 10,923.40 | |
| | 511400 | ON CALL PAY | 1,140.55 | | 10,110.34 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 5,160.00 | | 35,512.50 | |
| | 511600 | PER DIEM PAYMENTS | | | 1,000.00 | |
| | 511800 | COMPENSATORY TIME PAID | | | 588.87 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,806.99 | | 55,397.75 | |
| | 512200 | SICK LEAVE EXPENSE | 9,184.77 | | 47,440.51 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,597.51 | | 72,711.35 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 3,056.84 | |
| | 512600 | CIVIL LEAVE EXPENSE | 179.95 | | 179.95 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 11,904.09 | | 105,011.30 | |
| | 515200 | FICA EXPENSE | 11,904.95 | | 103,059.10 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 25,268.55 | | 210,298.83 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 111.77 | | 1,005.93 | |
| | Major Account 510000 Total | 212,234.19 | | 1,835,298.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 170.92 | | 575.59 | |
| | 521500 PUBLICATION & PRINT EXP | 415.04 | | 12,366.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | 314.20 | | 1,661.62 | |
| | 522200 CONFERENCE REGISTRATION | | | 450.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,550.00 | | 4,898.80 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 107.94 | | 107.94 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,685.45 | | 17,389.49 | |
| | 541700 LEGAL RELATED EXPENSE | | | 3,840.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,639.72 | |
| | 543500 MGT CONSULTANT SERVICES | 5,000.00 | | 198,933.73 | |
| | 547100 EDUCATIONAL SERVICES | 59,931.00 | | 415,434.72 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | | 442,965.26 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 800.00 | | 1,600.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,695.37 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 18,232.50 | |
| | 555520 SAAS IMPLEMENTATION | | | 21,000.00 | |
| | Major Account 520000 Total | 70,974.55 | | 1,142,791.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 695.00 | | 4,589.02 | |
| | 571600 MEALS - TAXABLE | 776.25 | | 13,481.98 | |
| | 571800 MEALS - TRAVEL STATUS | | | 192.38 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,797.83 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 522.90 | |
| | 575100 MISC TRAVEL EXPENSE | 282.00 | | 306.00 | |
| | Major Account 570000 Total | 1,753.25 | | 20,890.11 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,333,333.33 | | 15,431,741.80 | |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 26,195.37 | | 270,390.87 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 557,220.12 | | 20,453,855.43 | |
| | 595100 CONTRACTUAL AID | 3,925.00 | | 39,272.60 | |
| | 599100 OTHER GOVERNMENT AID | 529,583.05 | | 6,660,684.64 | |
| | Major Account 590000 Total | 2,450,256.87 | | 42,855,945.34 | |
| | Fund 22640 Expenditures Total | 2,735,218.86 | | 45,854,925.79 | |
| | Fund 22640 Total | 391,218.46 | 391,218.46 | 67,356,848.26 | 67,356,848.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22650 NE CHILD ABUSE PREVENTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,305.81 | | 922,029.24 | |
| | 139901 AR INVOICED (SYSTEM) | | | 61.00 | |
| | Fund 22650 Assets Total | 1,305.81 | | 922,090.24 | |
| 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 | | | | 1,027,766.95 |
| | Fund 22650 Fund Equity Total | | | | 1,027,766.95 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 11,476.00 | | 84,926.60 |
| | 474100 GENERAL BUSINESS FEES | | 11,900.00 | | 109,825.00 |
| | Major Account 470000 Total | | 23,376.00 | | 194,751.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,313.24 | | 21,540.77 |
| | Major Account 480000 Total | | 2,313.24 | | 21,540.77 |
| | Fund 22650 Revenues Total | | 25,689.24 | | 216,292.37 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 24,383.43 | | 331,467.45 | |
| | Major Account 590000 Total | 24,383.43 | | 331,467.45 | |
| | Fund 22650 Expenditures Total | 24,383.43 | | 331,467.45 | |
| | Fund 22650 Total | 25,689.24 | 25,689.24 | 1,253,557.69 | 1,253,557.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22671 BEHAV HEALTH SRV - HOUSING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,677.97 | | 3,376,355.19 | |
| | Fund 22671 Assets Total | 21,677.97 | | 3,376,355.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,816,448.96 |
| | Fund 22671 Fund Equity Total | | | | 2,816,448.96 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 390,823.64 | | 4,000,101.10 |
| | Major Account 450000 Total | | 390,823.64 | | 4,000,101.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,912.66 | | 65,655.02 |
| | Major Account 480000 Total | | 7,912.66 | | 65,655.02 |
| | Fund 22671 Revenues Total | | 398,736.30 | | 4,065,756.12 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 377,058.33 | | 3,505,849.89 | |
| | Major Account 590000 Total | 377,058.33 | | 3,505,849.89 | |
| | Fund 22671 Expenditures Total | 377,058.33 | | 3,505,849.89 | |
| | Fund 22671 Total | 398,736.30 | 398,736.30 | 6,882,205.08 | 6,882,205.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22680 ICF REIMB PROTECTION CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 176,353.58 | | 1,581,156.71 | |
| | Fund 22680 Assets Total | 176,353.58 | | 1,581,156.71 | |
| Revenues | 450000 Taxes | | | | |
| | 451500 CORP INC & FRANCHISE TAX | | 171,450.00 | | 1,547,005.00 |
| | Major Account 450000 Total | | 171,450.00 | | 1,547,005.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,903.58 | | 34,151.71 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 126,243.81- |
| | Major Account 480000 Total | | 4,903.58 | | 92,092.10- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 126,243.81 |
| | Major Account 490000 Total | | | | 126,243.81 |
| | Fund 22680 Revenues Total | | 176,353.58 | | 1,581,156.71 |
| | Fund 22680 Total | 176,353.58 | 176,353.58 | 1,581,156.71 | 1,581,156.71 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 495,000.00 | |
| | Fund 22681 Assets Total | | | 495,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 495,000.00 |
| | Fund 22681 Fund Equity Total | | | | 495,000.00 |
| | Fund 22681 Total | | | 495,000.00 | 495,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22683 ICF DD AID

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26,000.00- | | 78,000.00 | |
| | Fund 22683 Assets Total | 26,000.00- | | 78,000.00 | |
| 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 | | 234,000.00 | |
| | Major Account 590000 Total | 26,000.00 | | 234,000.00 | |
| | Fund 22683 Expenditures Total | 26,000.00 | | 234,000.00 | |
| | 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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15,166.94 | | 6,096,437.91 | |
| | 139901 AR INVOICED (SYSTEM) | | | 152,615.73 | |
| | Fund 22690 Assets Total | 15,166.94 | | 6,249,053.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,708,481.18 |
| | Fund 22690 Fund Equity Total | | | | 4,708,481.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15,166.94 | | 120,187.65 |
| | 485100 FINES FORFEITS & PENALTI | | | | 1,420,384.81 |
| | Major Account 480000 Total | | 15,166.94 | | 1,540,572.46 |
| | Fund 22690 Revenues Total | | 15,166.94 | | 1,540,572.46 |
| | Fund 22690 Total | 15,166.94 | 15,166.94 | 6,249,053.64 | 6,249,053.64 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 300,675.06 | | 6,428,664.20 | |
| | Fund 27270 Assets Total | 300,675.06 | | 6,428,664.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,499,123.29 |
| | Fund 27270 Fund Equity Total | | | | 6,499,123.29 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 325,686.37 | | 3,334,101.10 |
| | Major Account 450000 Total | | 325,686.37 | | 3,334,101.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15,129.82 | | 137,169.66 |
| | Major Account 480000 Total | | 15,129.82 | | 137,169.66 |
| | Fund 27270 Revenues Total | | 340,816.19 | | 3,471,270.76 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,616.34 | | 32,186.30 | |
| | 511800 COMPENSATORY TIME PAID | | | 719.83 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,529.49 | |
| | 512200 SICK LEAVE EXPENSE | | | 743.26 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 195.25 | | 2,242.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 285.52 | | 2,802.14 | |
| | 515200 FICA EXPENSE | 291.58 | | 2,862.71 | |
| | Major Account 510000 Total | 4,388.69 | | 43,085.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,485.36 | |
| | 571800 MEALS - TRAVEL STATUS | 38.33 | | 248.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 519.10 | | 2,091.86 | |
| | 575100 MISC TRAVEL EXPENSE | | | 99.50 | |
| | Major Account 570000 Total | 557.43 | | 3,925.24 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 21,899.38 | | 3,458,417.48 | |
| | 595100 CONTRACTUAL AID | 13,295.63 | | 36,301.40 | |
| | Major Account 590000 Total | 35,195.01 | | 3,494,718.88 | |
| | Fund 27270 Expenditures Total | 40,141.13 | | 3,541,729.85 | |
| | Fund 27270 Total | 340,816.19 | 340,816.19 | 9,970,394.05 | 9,970,394.05 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 629,211.78 | |
| | 112200 DEPOSITS WITH VENDORS | | | 8,907.00 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 16.00- | |
| | Fund 28000 Assets Total | | | 638,102.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 223,447.62 |
| | Fund 28000 Fund Equity Total | | | | 223,447.62 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,264,655.16 |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,850,000.00- |
| | Major Account 490000 Total | | | | 414,655.16 |
| | Fund 28000 Revenues Total | | | | 414,655.16 |
| | Fund 28000 Total | | | 638,102.78 | 638,102.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42020 FEDERAL CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 474,474.77 | |
| | Fund 42020 Assets Total | | | 474,474.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211201 CCDF RETURNED MONIES | | | | 336,596.53 |
| | 214100 DEPOSITS | | | | 11,569.56 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 141,308.68 |
| | Fund 42020 Liabilities Total | | | | 489,474.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,000.00- |
| | Fund 42020 Fund Equity Total | | | | 15,000.00- |
| | Fund 42020 Total | | | 474,474.77 | 474,474.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42024 FEDERAL CASH/HOUSING OPP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,054.09- | | 230,099.40 | |
| | Fund 42024 Assets Total | 2,054.09- | | 230,099.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 66,295.55 | | 66,295.55 |
| | Fund 42024 Liabilities Total | | 66,295.55 | | 66,295.55 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 160,498.05 |
| | Fund 42024 Fund Equity Total | | | | 160,498.05 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 119,247.46 | | 538,748.73 |
| | Major Account 460000 Total | | 119,247.46 | | 538,748.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 63,500.00- | | |
| | Major Account 480000 Total | | 63,500.00- | | |
| | Fund 42024 Revenues Total | | 55,747.46 | | 538,748.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 537.37 | | 4,796.73 | |
| | 512100 VACATION LEAVE EXPENSE | | | 166.54 | |
| | 512200 SICK LEAVE EXPENSE | 31.61 | | 134.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 28.13 | | 392.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 44.71 | | 411.09 | |
| | 515200 FICA EXPENSE | 43.26 | | 398.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 103.39 | | 897.86 | |
| | Major Account 510000 Total | 788.47 | | 7,197.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 222.77 | | 2,239.39 | |
| | 547100 EDUCATIONAL SERVICES | | | 94.41- | |
| | Major Account 520000 Total | 222.77 | | 2,144.98 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 123,085.86 | | 526,100.04 | |
| | Major Account 590000 Total | 123,085.86 | | 526,100.04 | |
| | Fund 42024 Expenditures Total | 124,097.10 | | 535,442.93 | |
| | Fund 42024 Total | 122,043.01 | 122,043.01 | 765,542.33 | 765,542.33 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 3,245.15 | |
| | Fund 42050 Assets Total | | | 3,245.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,245.15 |
| | Fund 42050 Fund Equity Total | | | | 3,245.15 |
| | Fund 42050 Total | | | 3,245.15 | 3,245.15 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42070 EPA WATER SUPPLY PROG

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 15,023.34 | | 23,287.41 | |
| | 131300 | LOANS RECEIVABLE | | | 156.36 | |
| | | Fund 42070 Assets Total | 15,023.34 | | 23,443.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 6,075.13 | | 6,075.13 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 453.00 | | 453.00 |
| | | Fund 42070 Liabilities Total | | 6,528.13 | | 6,528.13 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 8,320.43 |
| | | Fund 42070 Fund Equity Total | | | | 8,320.43 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 40,942.31 | | 281,699.76 |
| | | Major Account 460000 Total | | 40,942.31 | | 281,699.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 500.00 | | 600.00 |
| | | Major Account 480000 Total | | 500.00 | | 600.00 |
| | | Fund 42070 Revenues Total | | 41,442.31 | | 282,299.76 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,862.87 | | 83,857.41 | |
| | 511300 | OVERTIME PAYMENTS | | | 32.35 | |
| | 511800 | COMPENSATORY TIME PAID | | | 613.34 | |
| | 512100 | VACATION LEAVE EXPENSE | 258.76 | | 9,243.90 | |
| | 512200 | SICK LEAVE EXPENSE | 438.31 | | 4,854.34 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 626.28 | | 8,136.58 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 143.63 | | 919.94 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 923.27 | | 8,061.58 | |
| | 515200 | FICA EXPENSE | 878.52 | | 7,698.63 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,866.81 | | 23,645.20 | |
| | | Major Account 510000 Total | 16,998.45 | | 147,063.27 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 100.00 | |
| | 522200 | CONFERENCE REGISTRATION | | | 2,215.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 139.98 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 2,020.00 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 1,716.30 | |
| | 539100 | INDIRECT COST ALLOWANCE | 4,169.71 | | 43,977.59 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42070 EPA WATER SUPPLY PROG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 453.00 | | 453.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 21,613.38 | |
| | 544100 PHYSICIAN SERVICES | 453.00 | | 761.00 | |
| | Major Account 520000 Total | 5,075.71 | | 72,996.25 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,112.78 | |
| | 571800 MEALS - TRAVEL STATUS | | | 876.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,033.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 160.47 | |
| | 575100 MISC TRAVEL EXPENSE | | | 219.26 | |
| | Major Account 570000 Total | | | 4,402.55 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 10,872.94 | | 49,242.48 | |
| | Major Account 590000 Total | 10,872.94 | | 49,242.48 | |
| | Fund 42070 Expenditures Total | 32,947.10 | | 273,704.55 | |
| | Fund 42070 Total | 47,970.44 | 47,970.44 | 297,148.32 | 297,148.32 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 31,996.91- | | 210,799.18 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 25,469.75 | |
| | | Fund 42520 Assets Total | 31,996.91- | | 236,268.93 | |
| 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 | | | | 32,602.50 |
| | | Fund 42520 Fund Equity Total | | | | 32,602.50 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 18,020.76 | | 421,773.79 |
| | | Major Account 460000 Total | | 18,020.76 | | 421,773.79 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 581.94 | | 1,870.35 |
| | | Major Account 480000 Total | | 581.94 | | 1,870.35 |
| | | Fund 42520 Revenues Total | | 18,602.70 | | 423,644.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 8,492.54 | | | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 943.62 | | | |
| | 515100 | RETIREMENT PLANS EXPENSE | 706.58 | | | |
| | 515200 | FICA EXPENSE | 703.81 | | | |
| | 515500 | HEALTH INSURANCE EXPENSE | 876.06 | | | |
| | | Major Account 510000 Total | 11,722.61 | | | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 533900 | FOOD EXPENSE-INSTITUTIONS | 38,877.00 | | 220,199.04 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 937.50 | |
| | | Major Account 520000 Total | 38,877.00 | | 221,136.54 | |
| | | Fund 42520 Expenditures Total | 50,599.61 | | 221,136.54 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | | 7,200.00 | |
| | | Fund 42520 Adjustments Total | | | 7,200.00 | |
| | | Fund 42520 Total | 18,602.70 | 18,602.70 | 464,605.47 | 464,605.47 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | .68 | | 272.66 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 943,978.11 | |
| | | Fund 42530 Assets Total | .68 | | 944,250.77 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 944,081.90 |
| | | Fund 42530 Fund Equity Total | | | | 944,081.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .68 | | 4.34 |
| | | Major Account 480000 Total | | .68 | | 4.34 |
| | | Fund 42530 Revenues Total | | .68 | | 4.34 |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | | 164.53- | |
| | | Major Account 590000 Total | | | 164.53- | |
| | | Fund 42530 Expenditures Total | | | 164.53- | |
| | | Fund 42530 Total | .68 | .68 | 944,086.24 | 944,086.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42550 LFPA LOCAL FOOD COOP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,146.41 | | 79,871.44 | |
| | Fund 42550 Assets Total | 3,146.41 | | 79,871.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 78,452.93 |
| | Fund 42550 Fund Equity Total | | | | 78,452.93 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 5,687.50 | | 2,132,645.96 |
| | Major Account 460000 Total | | 5,687.50 | | 2,132,645.96 |
| | Fund 42550 Revenues Total | | 5,687.50 | | 2,132,645.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,359.15 | | 14,307.35 | |
| | 512100 VACATION LEAVE EXPENSE | 365.67 | | 712.51 | |
| | 512200 SICK LEAVE EXPENSE | 87.04 | | 739.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 104.55 | | 1,013.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 143.53 | | 1,255.83 | |
| | 515200 FICA EXPENSE | 139.51 | | 1,225.26 | |
| | 515500 HEALTH INSURANCE EXPENSE | 341.64 | | 2,779.18 | |
| | Major Account 510000 Total | 2,541.09 | | 22,032.41 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 953,737.32 | |
| | Major Account 590000 Total | | | 953,737.32 | |
| | Fund 42550 Expenditures Total | 2,541.09 | | 975,769.73 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 1,155,457.72 | |
| | Fund 42550 Adjustments Total | | | 1,155,457.72 | |
| | Fund 42550 Total | 5,687.50 | 5,687.50 | 2,211,098.89 | 2,211,098.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42600 FEDERAL CLEARING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,223,165.75- | | 11,296,154.53 | |
| | Fund 42600 Assets Total | 1,223,165.75- | | 11,296,154.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 47,439.60 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,912.97- | | 503,205.45 |
| | 214104 RYAN WHITE RESTITUTION | | | | 15,334.80 |
| | 225100 OTHER LIABILITIES | | | | 24,331.01 |
| | Fund 42600 Liabilities Total | | 8,912.97- | | 590,310.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,366,049.91 |
| | Fund 42600 Fund Equity Total | | | | 4,366,049.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 7,744,640.65 |
| | Major Account 480000 Total | | | | 7,744,640.65 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 8,977,251.70 |
| | Major Account 490000 Total | | | | 8,977,251.70 |
| | Fund 42600 Revenues Total | | | | 16,721,892.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,332.11 | | 155,573.34 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,088.00 | | 4,599.75 | |
| | 512100 VACATION LEAVE EXPENSE | 2,390.95 | | 14,914.64 | |
| | 512200 SICK LEAVE EXPENSE | 896.78 | | 10,849.70 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,083.68 | | 13,715.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,625.01 | | 14,604.61 | |
| | 515200 OASDI EXPENSE | 1,588.45 | | 14,080.94 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,437.19 | | 47,449.58 | |
| | Major Account 510000 Total | 32,442.17 | | 275,787.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 35.00 | | 64.84 | |
| | 532260 VOICE EQUIP | | | 75.38 | |
| | 539100 INDIRECT COST ALLOWANCE | 8,507.41 | | 79,889.03 | |
| | 547100 EDUCATIONAL SERVICES | | | 208,753.32 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 134,322.25 | |
| | Major Account 520000 Total | 8,542.41 | | 423,104.82 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42600 FEDERAL CLEARING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,032.70 | |
| | 571800 MEALS - TRAVEL STATUS | | | 238.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,133.96 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 85.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 72.00 | |
| | Major Account 570000 Total | | | 2,562.76 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 504,261.16 | | 4,989,907.13 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 669,007.04 | | 4,686,560.04 | |
| | 599100 OTHER GOVERNMENT AID | | | 4,176.00 | |
| | Major Account 590000 Total | 1,173,268.20 | | 9,680,643.17 | |
| | Fund 42600 Expenditures Total | 1,214,252.78 | | 10,382,098.59 | |
| | Fund 42600 Total | 8,912.97- | 8,912.97- | 21,678,253.12 | 21,678,253.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42608 MINORITY HEALTH CONF

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .21 | | 85.34 | |
| | Fund 42608 Assets Total | .21 | | 85.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 40,942.02 |
| | Fund 42608 Fund Equity Total | | | | 40,942.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .21 | | 597.02 |
| | Major Account 480000 Total | | .21 | | 597.02 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 41,453.70- |
| | Major Account 490000 Total | | | | 41,453.70- |
| | Fund 42608 Revenues Total | | .21 | | 40,856.68- |
| | Fund 42608 Total | .21 | .21 | 85.34 | 85.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42609 WOMEN'S HEALTH CONF

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36.77 | | 14,776.98 | |
| | Fund 42609 Assets Total | 36.77 | | 14,776.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,455.54 |
| | Fund 42609 Fund Equity Total | | | | 14,455.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 36.77 | | 321.44 |
| | Major Account 480000 Total | | 36.77 | | 321.44 |
| | Fund 42609 Revenues Total | | 36.77 | | 321.44 |
| | Fund 42609 Total | 36.77 | 36.77 | 14,776.98 | 14,776.98 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 104,542.74- | | 94,633.91 | |
| | 139901 | AR INVOICED (SYSTEM) | 232,548.37 | | 235,345.45 | |
| | | Fund 42610 Assets Total | 128,005.63 | | 329,979.36 | |
| 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 | | | | 554,415.26 |
| | | Fund 42610 Fund Equity Total | | | | 554,415.26 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 233,357.83 | | 296,387.36 |
| | | Major Account 460000 Total | | 233,357.83 | | 296,387.36 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 63,782.63 | | 460,736.42 |
| | | Major Account 470000 Total | | 63,782.63 | | 460,736.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 385.14 | | 6,961.87 |
| | | Major Account 480000 Total | | 385.14 | | 6,961.87 |
| | | Fund 42610 Revenues Total | | 297,525.60 | | 764,085.65 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93,916.63 | | 815,920.52 | |
| | 511300 | OVERTIME PAYMENTS | 2,011.24 | | 30,870.69 | |
| | 511800 | COMPENSATORY TIME PAID | 421.06 | | 3,341.31 | |
| | 512100 | VACATION LEAVE EXPENSE | 7,979.86 | | 70,444.65 | |
| | 512200 | SICK LEAVE EXPENSE | 7,568.86 | | 41,217.08 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,752.78 | | 65,739.22 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 2,281.07 | |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | | 44.80 | |
| | 512900 | UNION ACTIVITY EXPENSE | | | 24.25 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 8,810.62 | | 77,125.48 | |
| | 515200 | FICA EXPENSE | 8,345.71 | | 72,862.08 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 31,207.92 | | 280,475.89 | |
| | | Major Account 510000 Total | 166,014.68 | | 1,460,347.04 | |
| Expenditures | 520000 | Operating Expenses | | | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 22.50 | |
| | 539101 COST ALLOCATION OVERHEAD | 3,505.29 | | 477,260.98- | |
| | Major Account 520000 Total | 3,505.29 | | 477,238.48- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 4,160.87 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1,277.97 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 232.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 217.00 | |
| | Major Account 570000 Total | | | 5,888.24 | |
| | Fund 42610 Expenditures Total | 169,519.97 | | 988,996.80 | |
| | Fund 42610 Total | 297,525.60 | 297,525.60 | 1,318,976.16 | 1,318,976.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42640 FEDERAL PROJECT GRAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 87,918.76 | | 630,316.70 | |
| | Fund 42640 Assets Total | 87,918.76 | | 630,316.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 711,007.06 |
| | Fund 42640 Fund Equity Total | | | | 711,007.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 300,000.00- |
| | Major Account 480000 Total | | | | 300,000.00- |
| | Fund 42640 Revenues Total | | | | 300,000.00- |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 87,918.76- | | 219,309.64- | |
| | Fund 42640 Adjustments Total | 87,918.76- | | 219,309.64- | |
| | Fund 42640 Total | | | 411,007.06 | 411,007.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42680 CH SPT COLLN INCENTIVE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 71,861.63 | | 9,333,370.46 | |
| | 131300 LOANS RECEIVABLE | 16,113.27 | | 321,205.34 | |
| | Fund 42680 Assets Total | 87,974.90 | | 9,654,575.80 | |
| 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 | | | | 8,391,696.42 |
| | Fund 42680 Fund Equity Total | | | | 8,391,696.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 107,343.53 | | 781,164.24 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 16,113.27 | | 135,602.93 |
| | Major Account 480000 Total | | 123,456.80 | | 916,767.17 |
| | Fund 42680 Revenues Total | | 123,456.80 | | 916,767.17 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 35,481.90 | | 247,441.61 | |
| | Major Account 520000 Total | 35,481.90 | | 247,441.61 | |
| | Fund 42680 Expenditures Total | 35,481.90 | | 247,441.61 | |
| | Fund 42680 Total | 123,456.80 | 123,456.80 | 9,902,017.41 | 9,902,017.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42681 CHILD SUPPORT INCENTIVE ONLY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,180.80 | | 2,556,242.64 | |
| | Fund 42681 Assets Total | 29,180.80 | | 2,556,242.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 1,103,526.91- |
| | Fund 42681 Liabilities Total | | | | 1,103,526.91- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,940,902.28 |
| | Fund 42681 Fund Equity Total | | | | 2,940,902.28 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 473,197.40 |
| | Major Account 460000 Total | | | | 473,197.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29,575.72 | | 266,431.10 |
| | Major Account 480000 Total | | 29,575.72 | | 266,431.10 |
| | Fund 42681 Revenues Total | | 29,575.72 | | 739,628.50 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | 151.66 | | 1,366.78 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,300.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 30.69 | |
| | Major Account 520000 Total | 151.66 | | 2,697.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 110.00 | | 6,128.29 | |
| | 571600 MEALS - TAXABLE | | | 267.63 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1,901.97 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 5,419.37 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 123.26 | | 3,946.03 | |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | | 400.47 | |
| | Major Account 570000 Total | 243.26 | | 18,063.76 | |
| | Fund 42681 Expenditures Total | 394.92 | | 20,761.23 | |
| | Fund 42681 Total | 29,575.72 | 29,575.72 | 2,577,003.87 | 2,577,003.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42682 CHILD SUPPORT DRA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 63,893.63 | | 3,197,131.05 | |
| | Fund 42682 Assets Total | 63,893.63 | | 3,197,131.05 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,335,422.44 |
| | Fund 42682 Fund Equity Total | | | | 2,335,422.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474110 DRA FEES ONLY | | 51,095.23 | | 764,620.74 |
| | Major Account 470000 Total | | 51,095.23 | | 764,620.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,798.40 | | 97,087.87 |
| | Major Account 480000 Total | | 12,798.40 | | 97,087.87 |
| | Fund 42682 Revenues Total | | 63,893.63 | | 861,708.61 |
| | Fund 42682 Total | 63,893.63 | 63,893.63 | 3,197,131.05 | 3,197,131.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 48100 MEDICARE - OTHER/HRC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36.89 | | 14,828.27 | |
| | Fund 48100 Assets Total | 36.89 | | 14,828.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,388.88 |
| | Fund 48100 Fund Equity Total | | | | 14,388.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 36.89 | | 439.39 |
| | Major Account 480000 Total | | 36.89 | | 439.39 |
| | Fund 48100 Revenues Total | | 36.89 | | 439.39 |
| | Fund 48100 Total | 36.89 | 36.89 | 14,828.27 | 14,828.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62510 HHS F&S WELFARE/CLUB TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 57.26- | | 17,222.33 | |
| | Fund 62510 Assets Total | 57.26- | | 17,222.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 101.35- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 50.93 |
| | Fund 62510 Liabilities Total | | 101.35- | | 50.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,425.38 |
| | Fund 62510 Fund Equity Total | | | | 14,425.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44.09 | | 386.49 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,485.36 |
| | Major Account 480000 Total | | 44.09 | | 2,871.85 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 5,000.97 |
| | Major Account 490000 Total | | | | 5,000.97 |
| | Fund 62510 Revenues Total | | 44.09 | | 7,872.82 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522300 WARDS OF THE STATE EXP | | | 1,260.85 | |
| | 533101 ATTENDS & DISPOSABLE ITME | | | 336.00 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 423.57 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 3,106.38 | |
| | Major Account 520000 Total | | | 5,126.80 | |
| | Fund 62510 Expenditures Total | | | 5,126.80 | |
| | Fund 62510 Total | 57.26- | 57.26- | 22,349.13 | 22,349.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62520 HHS FIN/SUPT WELFARE/CLUB

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 253.46 | | 11,006.28 | |
| | Fund 62520 Assets Total | 253.46 | | 11,006.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,104.55 | | 3,202.22 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 472.07- | | 105.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 24.43 | | 64.45 |
| | Fund 62520 Liabilities Total | | 656.91 | | 3,371.67 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,380.16 |
| | Fund 62520 Fund Equity Total | | | | 9,380.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,542.62 | | 15,400.25 |
| | 474100 GENERAL BUSINESS FEES | | | | 8.05 |
| | Major Account 470000 Total | | 1,542.62 | | 15,408.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25.48 | | 247.74 |
| | Major Account 480000 Total | | 25.48 | | 247.74 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 5,000.97- |
| | Major Account 490000 Total | | | | 5,000.97- |
| | Fund 62520 Revenues Total | | 1,568.10 | | 10,655.07 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534901 SUPPLIES FOR RESALE | 1,971.55 | | 12,400.62 | |
| | Major Account 520000 Total | 1,971.55 | | 12,400.62 | |
| | Fund 62520 Expenditures Total | 1,971.55 | | 12,400.62 | |
| | Fund 62520 Total | 2,225.01 | 2,225.01 | 23,406.90 | 23,406.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62530 HHS JUVENILE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 632.10 | | 254,048.29 | |
| | Fund 62530 Assets Total | 632.10 | | 254,048.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 150,917.73 |
| | Fund 62530 Liabilities Total | | | | 150,917.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 97,604.30 |
| | Fund 62530 Fund Equity Total | | | | 97,604.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 632.10 | | 5,526.26 |
| | Major Account 480000 Total | | 632.10 | | 5,526.26 |
| | Fund 62530 Revenues Total | | 632.10 | | 5,526.26 |
| | Fund 62530 Total | 632.10 | 632.10 | 254,048.29 | 254,048.29 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62620 MEDICALLY HDCAP CHILDREN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,128.42 | | 453,521.05 | |
| | Fund 62620 Assets Total | 1,128.42 | | 453,521.05 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 443,655.67 |
| | Fund 62620 Fund Equity Total | | | | 443,655.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,128.42 | | 9,865.38 |
| | Major Account 480000 Total | | 1,128.42 | | 9,865.38 |
| | Fund 62620 Revenues Total | | 1,128.42 | | 9,865.38 |
| | Fund 62620 Total | 1,128.42 | 1,128.42 | 453,521.05 | 453,521.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62630 NEBR TOBACCO SETTLEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 53.25 | | 21,400.53 | |
| | 121300 LONG-TERM INVESTMENTS | 11,890,790.19 | | 690,397,700.94 | |
| | Fund 62630 Assets Total | 11,890,843.44 | | 690,419,101.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 647,519,605.82 |
| | Fund 62630 Fund Equity Total | | | | 647,519,605.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 459,141.67 | | 5,092,779.01 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 11,452,183.87 | | 89,494,899.23 |
| | 484300 TRUST PRINCIPAL | | | | 1,084,225.87 |
| | Major Account 480000 Total | | 11,911,325.54 | | 95,671,904.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 52,450,466.29- |
| | Major Account 490000 Total | | | | 52,450,466.29- |
| | Fund 62630 Revenues Total | | 11,911,325.54 | | 43,221,437.82 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 20,482.10 | | 321,942.17 | |
| | Major Account 520000 Total | 20,482.10 | | 321,942.17 | |
| | Fund 62630 Expenditures Total | 20,482.10 | | 321,942.17 | |
| | Fund 62630 Total | 11,911,325.54 | 11,911,325.54 | 690,741,043.64 | 690,741,043.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62640 NEBR MEDICAID INTERGOVTAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .11 | | 46.21 | |
| | Fund 62640 Assets Total | .11 | | 46.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 45.22 |
| | Fund 62640 Fund Equity Total | | | | 45.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .11 | | .99 |
| | Major Account 480000 Total | | .11 | | .99 |
| | Fund 62640 Revenues Total | | .11 | | .99 |
| | Fund 62640 Total | .11 | .11 | 46.21 | 46.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68030 DORMANT TRUST HRC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18.64 | | 7,492.69 | |
| | Fund 68030 Assets Total | 18.64 | | 7,492.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,329.71 |
| | Fund 68030 Fund Equity Total | | | | 7,329.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18.64 | | 162.98 |
| | Major Account 480000 Total | | 18.64 | | 162.98 |
| | Fund 68030 Revenues Total | | 18.64 | | 162.98 |
| | Fund 68030 Total | 18.64 | 18.64 | 7,492.69 | 7,492.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68050 DORMANT TRUST LRC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 98.98 | | 39,782.00 | |
| | Fund 68050 Assets Total | 98.98 | | 39,782.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,916.63 |
| | Fund 68050 Fund Equity Total | | | | 38,916.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 98.98 | | 865.37 |
| | Major Account 480000 Total | | 98.98 | | 865.37 |
| | Fund 68050 Revenues Total | | 98.98 | | 865.37 |
| | Fund 68050 Total | 98.98 | 98.98 | 39,782.00 | 39,782.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68100 DORMANT TRUST NRC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5.98 | | 2,402.49 | |
| | Fund 68100 Assets Total | 5.98 | | 2,402.49 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,350.23 |
| | Fund 68100 Fund Equity Total | | | | 2,350.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.98 | | 52.26 |
| | Major Account 480000 Total | | 5.98 | | 52.26 |
| | Fund 68100 Revenues Total | | 5.98 | | 52.26 |
| | Fund 68100 Total | 5.98 | 5.98 | 2,402.49 | 2,402.49 |

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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 4,083.84 | | 668,130.92 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 610.00 | |
| | | Fund 68200 Assets Total | 4,083.84 | | 668,740.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 514.38- | | 6,202.24 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,361.95 | | 2,456.00 |
| | 215100 | DUE TO FUND - SHORT TERM | | 58.62- | | 11,201.90- |
| | | Fund 68200 Liabilities Total | | 1,788.95 | | 2,543.66- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 661,606.35 |
| | | Fund 68200 Fund Equity Total | | | | 661,606.35 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 2,870.99 | | 16,756.81 |
| | 472100 | SALE OF SUP & MAT | | 1,261.79 | | 4,998.14 |
| | 472101 | SALES OF SUP--SNACK SHACK | | 473.74 | | 4,748.46 |
| | 474100 | GENERAL BUSINESS FEES | | 2.38 | | 18.59 |
| | | Major Account 470000 Total | | 4,608.90 | | 26,522.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,656.64 | | 14,569.33 |
| | 484100 | OPERATING DONATIONS & CO | | | | 229.95 |
| | | Major Account 480000 Total | | 1,656.64 | | 14,799.28 |
| | | Fund 68200 Revenues Total | | 6,265.54 | | 41,321.28 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 1,156.25 | | 6,496.17 | |
| | | Major Account 510000 Total | 1,156.25 | | 6,496.17 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522300 | WARDS OF THE STATE EXP | | | 1,237.50 | |
| | 522800 | E-COMMERCE OPER EXP | | | 287.68 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 5,637.45 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 120.81 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 56.59 | | 391.65 | |
| | 533900 | FOOD EXPENSE-INSTITUTIONS | 282.04 | | 4,305.76 | |
| | 534600 | ED & RECREATIONAL SUP EX | 175.00 | | 6,727.14 | |
| | 534901 | SUPPLIES FOR RESALE | 2,300.77 | | 6,346.43 | |
| | | Major Account 520000 Total | 2,814.40 | | 25,054.42 | |

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 | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | | | 92.46 | |
| | Major Account 570000 Total | | | 92.46 | |
| | Fund 68200 Expenditures Total | 3,970.65 | | 31,643.05 | |
| | Fund 68200 Total | 8,054.49 | 8,054.49 | 700,383.97 | 700,383.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68230 CANT AMUSE TR HRC

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 41.53 | | 16,692.24 | |
| | | Fund 68230 Assets Total | 41.53 | | 16,692.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 616.72- |
| | | Fund 68230 Liabilities Total | | | | 616.72- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 16,945.87 |
| | | Fund 68230 Fund Equity Total | | | | 16,945.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 41.53 | | 363.09 |
| | | Major Account 480000 Total | | 41.53 | | 363.09 |
| | | Fund 68230 Revenues Total | | 41.53 | | 363.09 |
| | | Fund 68230 Total | 41.53 | 41.53 | 16,692.24 | 16,692.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68250 CANT AMUSE TR LRC

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 448.71 | | 1,947.67 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | | Fund 68250 Assets Total | 448.71 | | 2,947.67 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 7.99 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 120.30- |
| | | Fund 68250 Liabilities Total | | | | 112.31- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 9,016.48 |
| | | Fund 68250 Fund Equity Total | | | | 9,016.48 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472100 | SALE OF SUP & MAT | | 1,026.91 | | 8,477.48 |
| | | Major Account 470000 Total | | 1,026.91 | | 8,477.48 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 4.76 | | 113.11 |
| | 484100 | OPERATING DONATIONS & CO | | | | 1,293.00 |
| | 486500 | MISCELLANEOUS ADJUSTMENTS | | 4,000.00 | | 4,000.00 |
| | | Major Account 480000 Total | | 4,004.76 | | 5,406.11 |
| | | Fund 68250 Revenues Total | | 5,031.67 | | 13,883.59 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522300 | WARDS OF THE STATE EXP | 4,582.96 | | 20,895.96 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 1,055.87- | |
| | | Major Account 520000 Total | 4,582.96 | | 19,840.09 | |
| | | Fund 68250 Expenditures Total | 4,582.96 | | 19,840.09 | |
| | | Fund 68250 Total | 5,031.67 | 5,031.67 | 22,787.76 | 22,787.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68300 CANT AMUSE TR NRC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 440.42- | | 2,988.89 | |
| | Fund 68300 Assets Total | 440.42- | | 2,988.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 137.01 |
| | Fund 68300 Liabilities Total | | | | 137.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 185.51 |
| | Fund 68300 Fund Equity Total | | | | 185.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,694.48 | | 17,813.51 |
| | Major Account 470000 Total | | 1,694.48 | | 17,813.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.64 | | 32.44 |
| | Major Account 480000 Total | | 4.64 | | 32.44 |
| | Fund 68300 Revenues Total | | 1,699.12 | | 17,845.95 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 2,139.54 | | 15,179.58 | |
| | Major Account 520000 Total | 2,139.54 | | 15,179.58 | |
| | Fund 68300 Expenditures Total | 2,139.54 | | 15,179.58 | |
| | Fund 68300 Total | 1,699.12 | 1,699.12 | 18,168.47 | 18,168.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68411 DEPT PUB INST TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 60.54 | | 24,699.13 | |
| | Fund 68411 Assets Total | 60.54 | | 24,699.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 60.54 | | 11,752.81 |
| | Fund 68411 Liabilities Total | | 60.54 | | 11,752.81 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,946.32 |
| | Fund 68411 Fund Equity Total | | | | 12,946.32 |
| | Fund 68411 Total | 60.54 | 60.54 | 24,699.13 | 24,699.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68412 DEPT PUB INST TRUST

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 335.06 | | 134,664.49 | |
| | | Fund 68412 Assets Total | 335.06 | | 134,664.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 7,330.11 |
| | 214102 | MEMBERS INTEREST | | | | 383,578.79- |
| | 215100 | DUE TO FUND - SHORT TERM | | 335.06 | | 169,831.67 |
| | | Fund 68412 Liabilities Total | | 335.06 | | 206,417.01- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 341,081.50 |
| | | Fund 68412 Fund Equity Total | | | | 341,081.50 |
| | | Fund 68412 Total | 335.06 | 335.06 | 134,664.49 | 134,664.49 |

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68415 DEPT PUB INST TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 144.87 | | 58,224.42 | |
| | Fund 68415 Assets Total | 144.87 | | 58,224.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 630.44 |
| | 214102 MEMBERS INTEREST | | | | 1,334.09 |
| | 215100 DUE TO FUND - SHORT TERM | | 144.87 | | 26,915.41 |
| | Fund 68415 Liabilities Total | | 144.87 | | 28,879.94 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,344.48 |
| | Fund 68415 Fund Equity Total | | | | 29,344.48 |
| | Fund 68415 Total | 144.87 | 144.87 | 58,224.42 | 58,224.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68419 DEPT PUB INST TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18.56 | | 7,461.23 | |
| | Fund 68419 Assets Total | 18.56 | | 7,461.23 | |
| 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 | | 18.56 | | 8,642.85 |
| | Fund 68419 Liabilities Total | | 18.56 | | 26,378.22- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,839.45 |
| | Fund 68419 Fund Equity Total | | | | 33,839.45 |
| | Fund 68419 Total | 18.56 | 18.56 | 7,461.23 | 7,461.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68420 DEPT PUB INST TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 899.55 | | 361,539.48 | |
| | Fund 68420 Assets Total | 899.55 | | 361,539.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 12,524.29 |
| | 214102 MEMBERS INTEREST | | | | 565,666.53- |
| | 215100 DUE TO FUND - SHORT TERM | | 899.55 | | 331,893.22 |
| | Fund 68420 Liabilities Total | | 899.55 | | 221,249.02- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 582,788.50 |
| | Fund 68420 Fund Equity Total | | | | 582,788.50 |
| | Fund 68420 Total | 899.55 | 899.55 | 361,539.48 | 361,539.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72610 FOOD DISTRIBUTION PROGRAM

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 131,765.82- | | 901,800.92 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 2,675.13 | |
| | | Fund 72610 Assets Total | 131,765.82- | | 904,476.05 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | 2,501.66 | | 17,721,898.16 |
| | 211203 | DONATED FOODS PROCESSING | | | | 15,271,681.72- |
| | 211204 | DISTRIBUTION | | | | 2,095,999.80- |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 48,831.90 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 136,829.25- | | |
| | 212100 | TAX REFUNDS PAYABLE | | | | 35.56 |
| | 213100 | DUE TO GOVERNMENT | | | | 15,203.76- |
| | 215100 | DUE TO FUND - SHORT TERM | | 2,561.77 | | 438,297.72 |
| | | Fund 72610 Liabilities Total | | 131,765.82- | | 826,178.06 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 78,297.99 |
| | | Fund 72610 Fund Equity Total | | | | 78,297.99 |
| | | Fund 72610 Total | 131,765.82- | 131,765.82- | 904,476.05 | 904,476.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72620 SUPPLEMENTAL SECURITY INC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,588.76- | | 56,066.21 | |
| | Fund 72620 Assets Total | 6,588.76- | | 56,066.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 1,562.00- |
| | 214100 DEPOSITS | | 6,588.76- | | 4,225.94- |
| | 215100 DUE TO FUND - SHORT TERM | | | | 62,846.40 |
| | Fund 72620 Liabilities Total | | 6,588.76- | | 57,058.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 992.25- |
| | Fund 72620 Fund Equity Total | | | | 992.25- |
| | Fund 72620 Total | 6,588.76- | 6,588.76- | 56,066.21 | 56,066.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72640 IV-D SUP PMT DISTR FD-SDU

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 712,802.89 | | 3,343,642.89 | |
| | 139020 BAD CHECKS RECEIVABLE | 1,485.56- | | 4,017.47 | |
| | 139030 ACH ITEMS RECEIVABLE | 4,334.69- | | 34,359.69 | |
| | 139060 OVERPAYMENTS | 3,177.26- | | 62,680.95 | |
| | 139099 ALLOWANCE FOR DOUBTFUL A/CS | | | 14,061.59- | |
| | Fund 72640 Assets Total | 703,805.38 | | 3,430,639.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 765,758.28 | | 3,390,178.75 |
| | 214150 PREDEPOSITS | | 61,952.90- | | 40,460.66 |
| | Fund 72640 Liabilities Total | | 703,805.38 | | 3,430,639.41 |
| | Fund 72640 Total | 703,805.38 | 703,805.38 | 3,430,639.41 | 3,430,639.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72650 IV-D SUP PMT DISTR FD-HHS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 807,451.49 | | 3,263,737.31 | |
| | 139901 AR INVOICED (SYSTEM) | 241,263.03- | | 29,328.15 | |
| | Fund 72650 Assets Total | 566,188.46 | | 3,293,065.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 566,188.46 | | 3,293,670.46 |
| | Fund 72650 Liabilities Total | | 566,188.46 | | 3,293,670.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 605.00- |
| | Fund 72650 Fund Equity Total | | | | 605.00- |
| | Fund 72650 Total | 566,188.46 | 566,188.46 | 3,293,065.46 | 3,293,065.46 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 463.54 | | 186,300.76 | |
| | 139901 AR INVOICED (SYSTEM) | | | 297.50 | |
| | Fund 22081 Assets Total | 463.54 | | 186,598.26 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 9,120.33 |
| | Fund 22081 Liabilities Total | | | | 9,120.33 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 173,425.36 |
| | Fund 22081 Fund Equity Total | | | | 173,425.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 463.54 | | 4,052.57 |
| | Major Account 480000 Total | | 463.54 | | 4,052.57 |
| | Fund 22081 Revenues Total | | 463.54 | | 4,052.57 |
| | Fund 22081 Total | 463.54 | 463.54 | 186,598.26 | 186,598.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22082 LABORATORY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 71,986.13- | | 525,204.06 | |
| | 139901 | AR INVOICED (SYSTEM) | 12,672.34 | | 142,034.19 | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | 5,606.27 | | 532,978.60 | |
| | 139903 | AR UNAPPLIED CASH (SYSTEM) | 277.37- | | 9,359.86- | |
| | | Fund 22082 Assets Total | 53,984.89- | | 1,190,856.99 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 7,903.73 | | 68,823.53 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 17,288.09- | | 15,880.52 |
| | | Fund 22082 Liabilities Total | | 9,384.36- | | 84,704.05 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 908,141.19 |
| | | Fund 22082 Fund Equity Total | | | | 908,141.19 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 139,924.31 | | 1,832,246.58 |
| | | Major Account 470000 Total | | 139,924.31 | | 1,832,246.58 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,522.36 | | 11,956.74 |
| | | Major Account 480000 Total | | 1,522.36 | | 11,956.74 |
| | | Fund 22082 Revenues Total | | 141,446.67 | | 1,844,203.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 59,362.78 | | 549,296.41 | |
| | 511300 | OVERTIME PAYMENTS | 134.41 | | 2,292.62 | |
| | 511800 | COMPENSATORY TIME PAID | | | 1,409.76 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,338.79 | | 27,319.63 | |
| | 512200 | SICK LEAVE EXPENSE | 3,540.68 | | 22,468.55 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,460.00 | | 43,353.77 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 279.33 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 5,154.41 | | 48,403.51 | |
| | 515200 | FICA EXPENSE | 4,968.75 | | 46,610.81 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 13,792.70 | | 132,267.11 | |
| | | Major Account 510000 Total | 92,752.52 | | 873,701.50 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 478.00 | | 984.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 250.00 | | 1,284.00 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 285.20 | | 2,340.80 | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 88,471.02 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22082 LABORATORY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 26.27 | | 1,320.73 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 79.00 | | 133.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 2,376.69 | |
| | 532280 VIDEO EQUIP | 435.12 | | 2,009.05 | |
| | 537100 LABORATORY SUP EXP | 38,780.37 | | 192,206.98 | |
| | 539100 INDIRECT COST ALLOWANCE | 24,935.58 | | 258,708.78 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 12,490.14 | | 179,167.98 | |
| | 543500 MGT CONSULTANT SERVICES | | | 27,808.00- | |
| | 545000 LABORATORY SERVICES | 15,535.00 | | 62,148.00 | |
| | 549100 LAUNDRY SERVICES | | | 240.00 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 6,192.36 | |
| | Major Account 520000 Total | 93,294.68 | | 769,775.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,107.59 | |
| | 571600 MEALS - TAXABLE | | | 41.82 | |
| | 571800 MEALS - TRAVEL STATUS | | | 270.38 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 694.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 599.90 | |
| | Major Account 570000 Total | | | 2,714.68 | |
| | Fund 22082 Expenditures Total | 186,047.20 | | 1,646,191.57 | |
| | Fund 22082 Total | 132,062.31 | 132,062.31 | 2,837,048.56 | 2,837,048.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22083 INDIRECT AGENCY 20

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 243,763.72 | | 2,684,423.77 | |
| | 112296 US POSTAL SERVICE | | | 200.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 242.54- | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,923.00- | |
| | Fund 22083 Assets Total | 243,763.72 | | 2,682,458.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 226.07- | | 642,870.90 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 354.90 | | 403.00 |
| | Fund 22083 Liabilities Total | | 128.83 | | 643,273.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 701,676.18 |
| | Fund 22083 Fund Equity Total | | | | 701,676.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 30,893.62 | | 179,162.66 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 57,524.51 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 108,000.00- | | 43,554.93- |
| | Major Account 480000 Total | | 77,106.38- | | 193,132.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 628,000.00- |
| | Major Account 490000 Total | | | | 628,000.00- |
| | Fund 22083 Revenues Total | | 77,106.38- | | 434,867.76- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,410.93 | | 70,881.71 | |
| | 512100 VACATION LEAVE EXPENSE | 318.29 | | 8,804.23 | |
| | 512200 SICK LEAVE EXPENSE | 318.29 | | 2,848.78 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 318.29 | | 6,088.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 476.68 | | 6,636.09 | |
| | 515200 FICA EXPENSE | 468.89 | | 6,388.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 14,324.38 | |
| | Major Account 510000 Total | 8,056.81 | | 115,972.01 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 22,809.87 | | 241,297.94 | |
| | 521300 FREIGHT EXPENSE | 344.34 | | 2,200.23 | |
| | 521400 CIO CHARGES | 6,472.29 | | 101,170.96 | |
| | 521420 CIO - COMPUTING | 74,000.63- | | 119,393.11- | |
| | 521430 CIO SITE SUPPORT | | | 1,744.06- | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22083 INDIRECT AGENCY 20

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521440 CIO - SOFTWARE | 14,125.16- | | 59,706.22 | |
| | 521470 CIO - PERSONNEL | 788.25- | | 30,340.00- | |
| | 521480 CIO - CONTRACT | 69,958.04- | | 165,134.08- | |
| | 521500 PUBLICATION & PRINT EXP | 265.02 | | 90,568.41 | |
| | 521900 AWARDS EXPENSE | | | 150.00 | |
| | 523900 TEAMMATE RECOGNITION | | | 1,247.15 | |
| | 524600 RENT EXPENSE-BUILDINGS | 300.00 | | 3,240.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 588.68 | | 10,037.85 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 402.04 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 190.60 | | 4,643.03 | |
| | 539100 INDIRECT COST ALLOWANCE | 204,823.77- | | 2,103,828.78- | |
| | 547100 EDUCATIONAL SERVICES | | | 1,149.00 | |
| | 547906 VERIFICATIONS | 33.00 | | 181.50 | |
| | 556100 INSURANCE EXPENSE | 1,016.97 | | 1,016.97 | |
| | Major Account 520000 Total | 331,675.08- | | 1,903,428.73- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 180.60 | |
| | 573100 STATE-OWNED TRANSPORT | 2,877.00 | | 14,900.21 | |
| | Major Account 570000 Total | 2,877.00 | | 15,080.81 | |
| | Fund 22083 Expenditures Total | 320,741.27- | | 1,772,375.91- | |
| | Fund 22083 Total | 76,977.55- | 76,977.55- | 910,082.32 | 910,082.32 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22084 VITAL STATISTICS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 130,718.30 | | 10,312,021.71 | |
| | 112100 PETTY CASH | | | 1,325.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 8,829.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,507.00 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 14,242.00- | |
| | Fund 22084 Assets Total | 130,718.30 | | 10,309,440.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 581.09- | | 5,124.59 |
| | Fund 22084 Liabilities Total | | 581.09- | | 5,124.59 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,548,762.65 |
| | Fund 22084 Fund Equity Total | | | | 9,548,762.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 100.00 | | 100.00 |
| | 472200 REPROD & PUBLICATIONS | | 204,487.21 | | 1,770,555.33 |
| | 474100 GENERAL BUSINESS FEES | | 23,332.00 | | 100,956.00 |
| | Major Account 470000 Total | | 227,919.21 | | 1,871,611.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25,255.64 | | 229,931.32 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3.00 |
| | 486400 CASH OVER ADJUSTMENT | | 16.00 | | 115.00 |
| | Major Account 480000 Total | | 25,271.64 | | 230,049.32 |
| | Fund 22084 Revenues Total | | 253,190.85 | | 2,101,660.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,078.26 | | 505,206.34 | |
| | 511300 OVERTIME PAYMENTS | 1,591.46 | | 3,257.49 | |
| | 511800 COMPENSATORY TIME PAID | | | 438.28 | |
| | 512100 VACATION LEAVE EXPENSE | 3,135.00 | | 37,842.57 | |
| | 512200 SICK LEAVE EXPENSE | 3,055.70 | | 27,082.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,247.72 | | 42,088.59 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,946.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,875.26 | | 46,265.35 | |
| | 515200 FICA EXPENSE | 4,461.14 | | 42,636.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 21,001.54 | | 185,812.18 | |
| | Major Account 510000 Total | 95,446.08 | | 892,575.96 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22084 VITAL STATISTICS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 198.00 | | 2,376.00 | |
| | 521420 CIO - COMPUTING | 1,850.10 | | 4,888.03 | |
| | 521470 CIO - PERSONNEL | | | 903.45 | |
| | 521480 CIO - CONTRACT | 436.10 | | 64,041.59 | |
| | 521500 PUBLICATION & PRINT EXP | | | 177.22 | |
| | 521800 CASH SHORT ADJUSTMENT | | | 83.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,550.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,100.00 | |
| | 522800 E-COMMERCE OPER EXP | | | 26,695.11 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 2,114.77 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,226.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 64.25 | | 183.61 | |
| | 532260 VOICE EQUIP | | | 75.38 | |
| | 532280 VIDEO EQUIP | | | 25.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 25,663.53 | | 259,587.47 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 85,080.66 | |
| | 559100 OTHER OPERATING EXP | 1,766.60- | | 3,660.05- | |
| | Major Account 520000 Total | 26,445.38 | | 449,447.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,452.28 | |
| | 571800 MEALS - TRAVEL STATUS | | | 521.86 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,022.94 | |
| | 575100 MISC TRAVEL EXPENSE | | | 86.40 | |
| | Major Account 570000 Total | | | 4,083.48 | |
| | Fund 22084 Expenditures Total | 121,891.46 | | 1,346,107.18 | |
| | Fund 22084 Total | 252,609.76 | 252,609.76 | 11,655,547.89 | 11,655,547.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22086 CANCER RESEARCH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 401,342.45- | | 622,489.23 | |
| | Fund 22086 Assets Total | 401,342.45- | | 622,489.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 199,333.61- | | |
| | Fund 22086 Liabilities Total | | 199,333.61- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,877,492.71 |
| | Fund 22086 Fund Equity Total | | | | 3,877,492.71 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 285,593.03 | | 2,570,337.27 |
| | Major Account 450000 Total | | 285,593.03 | | 2,570,337.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,026.55 | | 61,603.03 |
| | Major Account 480000 Total | | 2,026.55 | | 61,603.03 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,557,735.26- |
| | Major Account 490000 Total | | | | 3,557,735.26- |
| | Fund 22086 Revenues Total | | 287,619.58 | | 925,794.96- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,658.45 | | 15,118.85 | |
| | 512100 VACATION LEAVE EXPENSE | 1.86 | | 659.91 | |
| | 512200 SICK LEAVE EXPENSE | 36.71 | | 760.27 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 29.31 | | 1,287.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 129.24 | | 1,334.63 | |
| | 515200 FICA EXPENSE | 115.43 | | 1,201.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 694.39 | | 7,501.23 | |
| | Major Account 510000 Total | 2,665.39 | | 27,863.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 720.64 | | 7,614.84 | |
| | 543500 MGT CONSULTANT SERVICES | | | 200,000.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 4,150.00 | |
| | Major Account 520000 Total | 720.64 | | 211,764.84 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 486,242.39 | | 1,606,492.03 | |
| | 595100 CONTRACTUAL AID | | | 483,088.46 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22086 CANCER RESEARCH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Major Account 590000 Total | 486,242.39 | | 2,089,580.49 | |
| | | Fund 22086 Expenditures Total | 489,628.42 | | 2,329,208.52 | |
| | | Fund 22086 Total | 88,285.97 | 88,285.97 | 2,951,697.75 | 2,951,697.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22521 HHS CASH/NORFOLK REG CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 24,142.19 | | 374,120.68 | |
| | 112100 PETTY CASH | | | 75.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,013.63 | |
| | Fund 22521 Assets Total | 24,142.19 | | 375,209.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 118.40- |
| | Fund 22521 Liabilities Total | | | | 118.40- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 290,640.02 |
| | Fund 22521 Fund Equity Total | | | | 290,640.02 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 24.60 | | 199.30 |
| | 471119 MTNCE-TRUST FUNDS | | 6,534.00 | | 53,693.44 |
| | 471142 CO PATIENTS-STATE INSTITUT | | 9,330.00 | | 67,105.00 |
| | 471147 MAINTENANCE OF RESIDENTS | | 29,308.92 | | 329,738.14 |
| | 472100 SALE OF SUP & MAT | | | | 86.32- |
| | Major Account 470000 Total | | 45,197.52 | | 450,649.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 821.70 | | 6,385.96 |
| | Major Account 480000 Total | | 821.70 | | 6,385.96 |
| | Fund 22521 Revenues Total | | 46,019.22 | | 457,035.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,982.43 | | 152,560.49 | |
| | 512100 VACATION LEAVE EXPENSE | | | 5,362.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 893.81 | | 11,591.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,338.56 | | 8,692.93 | |
| | 515200 FICA EXPENSE | 1,339.11 | | 5,665.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,323.12 | | 11,908.04 | |
| | Major Account 510000 Total | 21,877.03 | | 195,781.08 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 70.75 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 176,496.00 | |
| | Major Account 520000 Total | | | 176,566.75 | |
| | Fund 22521 Expenditures Total | 21,877.03 | | 372,347.83 | |
| | Fund 22521 Total | 46,019.22 | 46,019.22 | 747,557.14 | 747,557.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22522 HHS CASH/BEATRICE ST DEV CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 47,348.01 | | 1,891,927.61 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22522 Assets Total | 47,348.01 | | 1,894,927.61 | |
| 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 | | | | 2,954,451.26 |
| | Fund 22522 Fund Equity Total | | | | 2,954,451.26 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471119 MTNCE-TRUST FUNDS | | 77,483.86 | | 763,764.74 |
| | 471120 MTNCE-INSURANCE | | | | 137.47 |
| | 471142 CO PATIENTS-STATE INST | | 8,052.00 | | 51,885.00 |
| | 471147 MAINTENANCE OF RESIDEN | | 10,756.42 | | 10,131.01 |
| | Major Account 470000 Total | | 96,292.28 | | 825,918.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,548.96 | | 58,159.13 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 404.49 |
| | Major Account 480000 Total | | 4,548.96 | | 58,563.62 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,461,330.00- |
| | Major Account 490000 Total | | | | 1,461,330.00- |
| | Fund 22522 Revenues Total | | 100,841.24 | | 576,848.16- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 53,493.23 | | 481,439.07 | |
| | Major Account 520000 Total | 53,493.23 | | 481,439.07 | |
| | Fund 22522 Expenditures Total | 53,493.23 | | 481,439.07 | |
| | Fund 22522 Total | 100,841.24 | 100,841.24 | 2,376,366.68 | 2,376,366.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22526 HHS CASH/DEV DISABILITIES AID

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 708.10 | | 4,378.41 | |
| | 139000 ACCOUNTS RECEIVABLE | | | .75- | |
| | Fund 22526 Assets Total | 708.10 | | 4,377.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,443.62 |
| | Fund 22526 Fund Equity Total | | | | 8,443.62 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 PRIVATE MTNCE DDD | | 700.00 | | 5,800.00 |
| | Major Account 470000 Total | | 700.00 | | 5,800.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8.10 | | 134.04 |
| | Major Account 480000 Total | | 8.10 | | 134.04 |
| | Fund 22526 Revenues Total | | 708.10 | | 5,934.04 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 10,000.00 | |
| | Major Account 590000 Total | | | 10,000.00 | |
| | Fund 22526 Expenditures Total | | | 10,000.00 | |
| | Fund 22526 Total | 708.10 | 708.10 | 14,377.66 | 14,377.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22527 HHS CASH/DD SERV COORD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 96.36- | | 130.00 | |
| | Fund 22527 Assets Total | 96.36- | | 130.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 221.98 |
| | Fund 22527 Fund Equity Total | | | | 221.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .56 | | 4.94 |
| | Major Account 480000 Total | | .56 | | 4.94 |
| | Fund 22527 Revenues Total | | .56 | | 4.94 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 46.73 | | 46.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 50.19 | | 50.19 | |
| | Major Account 570000 Total | 96.92 | | 96.92 | |
| | Fund 22527 Expenditures Total | 96.92 | | 96.92 | |
| | Fund 22527 Total | .56 | .56 | 226.92 | 226.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22621 NF CONV 341 ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 7,924.42 |
| | Fund 22621 Liabilities Total | | | | 7,924.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,924.42- |
| | Fund 22621 Fund Equity Total | | | | 7,924.42- |
| | Fund 22621 Total | | | | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 655,358.69- | | 4,715,466.33 | |
| | 139901 AR INVOICED (SYSTEM) | | | 39,354.75 | |
| | Fund 28001 Assets Total | 655,358.69- | | 4,754,821.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 166,093.14 | | 176,151.86 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 60,044.89- | | 240,565.23 |
| | Fund 28001 Liabilities Total | | 106,048.25 | | 416,717.09 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,070,700.18 |
| | Fund 28001 Fund Equity Total | | | | 9,070,700.18 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 9,753.78 | | 78,765.78 |
| | 475100 REGISTRATION / LICENSE F | | 179,266.50 | | 3,368,079.05 |
| | 475200 EXAMINATION FEES | | 112,295.47 | | 860,353.47 |
| | Major Account 470000 Total | | 301,315.75 | | 4,307,198.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 342.00 |
| | 485100 FINES FORFEITS & PENALTI | | 26,285.00 | | 74,740.45 |
| | Major Account 480000 Total | | 26,305.00 | | 75,082.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 324.02 |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,400,000.00- |
| | Major Account 490000 Total | | | | 1,399,675.98- |
| | Fund 28001 Revenues Total | | 327,620.75 | | 2,982,604.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 212,503.24 | | 2,022,042.21 | |
| | 511300 OVERTIME PAYMENTS | 63.84 | | 327.17 | |
| | 511600 PER DIEM PAYMENTS | 3,850.00 | | 36,750.00 | |
| | 511800 COMPENSATORY TIME PAID | 18.55 | | 2,979.81 | |
| | 512100 VACATION LEAVE EXPENSE | 7,438.56 | | 164,331.30 | |
| | 512200 SICK LEAVE EXPENSE | 25,364.69 | | 139,781.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,998.35 | | 170,950.80 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 5,294.39 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 37.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 19,348.17 | | 187,632.23 | |
| | 515200 FICA EXPENSE | 18,940.66 | | 184,083.81 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 42,365.54 | | 407,479.06 | |
| | 516500 WORKERS COMP PREMIUMS | 32,761.77 | | 32,761.77 | |
| | Major Account 510000 Total | 375,653.37 | | 3,354,450.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,130.56 | | 33,422.00 | |
| | 521420 CIO - COMPUTING | 6.00 | | 3,714.18 | |
| | 521480 CIO - CONTRACT | 33,618.80 | | 277,762.82 | |
| | 521500 PUBLICATION & PRINT EXP | 3,981.80 | | 16,596.36 | |
| | 521900 AWARDS EXPENSE | | | 156.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,239.00 | | 26,584.92 | |
| | 522200 CONFERENCE REGISTRATION | 900.00 | | 2,675.00 | |
| | 522800 E-COMMERCE OPER EXP | 1,331.76 | | 64,580.63 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | | 660.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 527.00 | | 5,529.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 747.57 | | 20,234.98 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,557.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 64.25 | | 13,324.63 | |
| | 532240 DATA STORAGE EQUIP | | | 7.60 | |
| | 532260 VOICE EQUIP | 183.52 | | 495.35 | |
| | 532280 VIDEO EQUIP | | | 102.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 200.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 92,162.51 | | 975,132.86 | |
| | 541100 ACCTG & AUDITING SERVICES | 17,152.29 | | 17,152.29 | |
| | 541200 PURCHASEING ASSESSMENT | 1,439.80 | | 1,439.80 | |
| | 541500 LEGAL SERVICES EXPENSE | 67,748.20 | | 579,823.96 | |
| | 541700 LEGAL RELATED EXPENSE | 28.53 | | 1,616.18 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 2,598.38 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 405,641.39 | | 2,065,910.78 | |
| | 543500 MGT CONSULTANT SERVICES | 71,313.34 | | 127,642.19 | |
| | 543600 MEDICAL REVIEW CONSULTING | | | 25,293.50 | |
| | 544300 PSYCHOLOGICAL SERVICES | | | 16,971.00 | |
| | 544900 DENTAL SERVICES | 395.36 | | 3,553.12 | |
| | 547100 EDUCATIONAL SERVICES | 773.57 | | 1,333.57 | |
| | 556100 INSURANCE EXPENSE | 232.62 | | 232.62 | |
| | 556300 SURETY & NOTARY BONDS | | | 350.00 | |
| | Major Account 520000 Total | 704,647.87 | | 4,286,652.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 660.00 | | 12,524.83 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | 1,042.65 | | 6,847.47 | |
| | 571800 MEALS - TRAVEL STATUS | 117.46 | | 1,113.01 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,330.81 | | 7,715.34 | |
| | 573100 STATE-OWNED TRANSPORT | 16.35 | | 527.57 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,482.76 | | 44,400.14 | |
| | 575100 MISC TRAVEL EXPENSE | 76.42 | | 969.07 | |
| | Major Account 570000 Total | 8,726.45 | | 74,097.43 | |
| | Fund 28001 Expenditures Total | 1,089,027.69 | | 7,715,200.96 | |
| | Fund 28001 Total | 433,669.00 | 433,669.00 | 12,470,022.04 | 12,470,022.04 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 8,485.50- | | 57,125.56 | |
| | 112100 | PETTY CASH | | | 300.00 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 876.00 | |
| | | Fund 28002 Assets Total | 8,485.50- | | 58,301.56 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 3,144.13 |
| | | Fund 28002 Liabilities Total | | | | 3,144.13 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 13,764.77 |
| | | Fund 28002 Fund Equity Total | | | | 13,764.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 115,000.00 |
| | | Major Account 480000 Total | | | | 115,000.00 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 3,000.00 |
| | | Major Account 490000 Total | | | | 3,000.00 |
| | | Fund 28002 Revenues Total | | | | 118,000.00 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 41.09 | |
| | 543500 | MGT CONSULTANT SERVICES | | | 23,153.25 | |
| | 543600 | MEDICAL REVIEW CONSULTING | | | 2,500.00 | |
| | 544300 | PSYCHOLOGICAL SERVICES | 8,485.50 | | 50,913.00 | |
| | | Major Account 520000 Total | 8,485.50 | | 76,607.34 | |
| | | Fund 28002 Expenditures Total | 8,485.50 | | 76,607.34 | |
| | | Fund 28002 Total | | | 134,908.90 | 134,908.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42021 FEDERAL CASH/HUD HOMELESS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 23,000.00 | |
| | Fund 42021 Assets Total | | | 23,000.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 8,000.00 |
| | Fund 42021 Liabilities Total | | | | 8,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,726.80 |
| | Fund 42021 Fund Equity Total | | | | 13,726.80 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 22,189.05 | | 530,295.71 |
| | Major Account 460000 Total | | 22,189.05 | | 530,295.71 |
| | Fund 42021 Revenues Total | | 22,189.05 | | 530,295.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 728.96 | | 4,916.97 | |
| | 511800 COMPENSATORY TIME PAID | | | 180.67 | |
| | 512100 VACATION LEAVE EXPENSE | | | 70.60 | |
| | 512200 SICK LEAVE EXPENSE | | | 57.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 33.45 | | 723.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 57.00 | | 445.51 | |
| | 515200 FICA EXPENSE | 58.33 | | 455.08 | |
| | Major Account 510000 Total | 877.74 | | 6,849.55 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 21,311.31 | | 522,172.96 | |
| | Major Account 590000 Total | 21,311.31 | | 522,172.96 | |
| | Fund 42021 Expenditures Total | 22,189.05 | | 529,022.51 | |
| | Fund 42021 Total | 22,189.05 | 22,189.05 | 552,022.51 | 552,022.51 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 109,676.46- | | 1,680,059.23 | |
| | 139901 AR INVOICED (SYSTEM) | 57,571.93 | | 408,954.18 | |
| | Fund 42022 Assets Total | 52,104.53- | | 2,089,013.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,007.75- | | 2,561.58 |
| | Fund 42022 Liabilities Total | | 2,007.75- | | 2,561.58 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,035,660.71 |
| | Fund 42022 Fund Equity Total | | | | 2,035,660.71 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 226,501.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 12,635.93 | | 217,378.57 |
| | Major Account 460000 Total | | 12,635.93 | | 443,879.57 |
| | Fund 42022 Revenues Total | | 12,635.93 | | 443,879.57 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,910.71 | | 85,086.31 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,358.22 | |
| | 512200 SICK LEAVE EXPENSE | 680.23 | | 1,640.84 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 610.03 | | 5,587.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 913.63 | | 6,284.10 | |
| | 515200 FICA EXPENSE | 897.58 | | 6,180.35 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,757.85 | | 11,567.96 | |
| | Major Account 510000 Total | 15,770.03 | | 117,705.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | 5,398.20 | | 41,064.05 | |
| | 521480 CIO - CONTRACT | 18,550.86 | | 114,127.44 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 212.93 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,872.55 | | 30,640.98 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 9,889.20 | |
| | 543500 MGT CONSULTANT SERVICES | 12,635.93 | | 18,481.11- | |
| | 547100 EDUCATIONAL SERVICES | | | 5,000.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 1,419.45 | | 2,055.36 | |
| | 559100 OTHER OPERATING EXP | | | 100.00- | |
| | Major Account 520000 Total | 41,876.99 | | 184,408.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,023.39 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 224.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,484.73 | |
| | Major Account 570000 Total | | | 3,732.82 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,085.69 | | 87,241.14 | |
| | Major Account 590000 Total | 5,085.69 | | 87,241.14 | |
| | Fund 42022 Expenditures Total | 62,732.71 | | 393,088.45 | |
| | Fund 42022 Total | 10,628.18 | 10,628.18 | 2,482,101.86 | 2,482,101.86 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,398,013.04 | | 5,761,722.26 | |
| | 132100 DUE FROM OTHER FUNDS | | | 8,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 121.55 | |
| | Fund 42023 Assets Total | 1,398,013.04 | | 5,769,843.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 7,225.91 | | 18,371.46 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11.97- | | 14.71 |
| | Fund 42023 Liabilities Total | | 7,213.94 | | 18,386.17 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,949,398.12 |
| | Fund 42023 Fund Equity Total | | | | 1,949,398.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 59,218.80 | | 373,970.07 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 63,000.00 | | 69,600.00- |
| | Major Account 480000 Total | | 122,218.80 | | 304,370.07 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,158,187.56 |
| | 493200 OPERATING TRANSFERS OUT | | | | 151,000.00- |
| | Major Account 490000 Total | | | | 2,007,187.56 |
| | Fund 42023 Revenues Total | | 122,218.80 | | 2,311,557.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,577.42 | | 603,333.83 | |
| | 511300 OVERTIME PAYMENTS | | | 4.42 | |
| | 512100 VACATION LEAVE EXPENSE | 5,853.16 | | 59,365.52 | |
| | 512200 SICK LEAVE EXPENSE | 2,974.61 | | 28,393.01 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,548.38 | | 49,961.73 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 93.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,313.00 | | 55,497.87 | |
| | 515200 FICA EXPENSE | 4,995.11 | | 52,697.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,749.28 | | 139,674.71 | |
| | Major Account 510000 Total | 97,010.96 | | 989,021.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8,732.32 | | 54,431.05 | |
| | 521400 CIO CHARGES | 40,245.09 | | 684,762.43 | |
| | 521420 CIO - COMPUTING | 118,742.71 | | 146,046.18 | |
| | 521440 CIO - SOFTWARE | | | 398.17 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 17,956.05 | | 101,619.97 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,125.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 8,072.37 | | 111,760.21 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,232.94 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 273.02 | | 5,133.98 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 29.84 | |
| | 532260 VOICE EQUIP | | | 75.38 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 76.38 | | 601.62 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,608,261.85- | | 3,798,078.89- | |
| | 539101 COST ALLOCATION OVERHEAD | | | 26,498.31- | |
| | 547100 EDUCATIONAL SERVICES | 1,048.00 | | 9,040.00 | |
| | 556100 INSURANCE EXPENSE | 17,374.97 | | 17,374.97 | |
| | Major Account 520000 Total | 1,395,740.94- | | 2,690,945.46- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,280.08 | | 1,280.08 | |
| | 571800 MEALS - TRAVEL STATUS | 244.13 | | 244.13 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 122.41 | | 499.38 | |
| | 573100 STATE-OWNED TRANSPORT | 28,356.06 | | 209,251.01 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 87.00 | | 87.00 | |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | | 60.00 | |
| | Major Account 570000 Total | 30,149.68 | | 211,421.60 | |
| | Fund 42023 Expenditures Total | 1,268,580.30- | | 1,490,501.89- | |
| | Fund 42023 Total | 129,432.74 | 129,432.74 | 4,279,341.92 | 4,279,341.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42601 SHARE THE CARE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29.09 | | 6,880.48 | |
| | Fund 42601 Assets Total | 29.09 | | 6,880.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,596.52 |
| | Fund 42601 Fund Equity Total | | | | 6,596.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.09 | | 147.96 |
| | 484100 OPERATING DONATIONS & CO | | 12.00 | | 136.00 |
| | Major Account 480000 Total | | 29.09 | | 283.96 |
| | Fund 42601 Revenues Total | | 29.09 | | 283.96 |
| | Fund 42601 Total | 29.09 | 29.09 | 6,880.48 | 6,880.48 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 6,254.78 | |
| | Fund 42602 Assets Total | | | 6,254.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,254.78 |
| | Fund 42602 Fund Equity Total | | | | 6,254.78 |
| | Fund 42602 Total | | | 6,254.78 | 6,254.78 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 419,631.93 | | 2,891,465.10 | |
| | 139901 AR INVOICED (SYSTEM) | | | 6,200.00 | |
| | Fund 42605 Assets Total | 419,631.93 | | 2,897,665.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 995,474.66- |
| | 211202 DRUG REBATE HOLDING | | 73,939.06 | | 61,074.44 |
| | 211700 REC'D - NOT VOUCHERED (S | | 1.04 | | 80.32 |
| | 214105 MEDICAID RECEIPTS | | 337,984.76 | | 244,082.43- |
| | 214125 RAC PROGRAM DEPOSITS | | | | 120,963.06 |
| | Fund 42605 Liabilities Total | | 411,924.86 | | 1,057,439.27- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,639,827.92 |
| | Fund 42605 Fund Equity Total | | | | 14,639,827.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,661.63 | | 350,287.69 |
| | Major Account 480000 Total | | 8,661.63 | | 350,287.69 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 8,935,798.00- |
| | Major Account 490000 Total | | | | 8,935,798.00- |
| | Fund 42605 Revenues Total | | 8,661.63 | | 8,585,510.31- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | 902.48 | | 8,117.70 | |
| | 548700 REFUSE/RECYCLING | 52.08 | | 538.68 | |
| | Major Account 520000 Total | 954.56 | | 8,656.38 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592102 MMIS ASSITANCE TO/FOR INDIVID | | | 2,090,556.86 | |
| | Major Account 590000 Total | | | 2,090,556.86 | |
| | Fund 42605 Expenditures Total | 954.56 | | 2,099,213.24 | |
| | Fund 42605 Total | 420,586.49 | 420,586.49 | 4,996,878.34 | 4,996,878.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42641 SSCA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,858.16 | | 746,810.56 | |
| | Fund 42641 Assets Total | 1,858.16 | | 746,810.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 730,565.30 |
| | Fund 42641 Fund Equity Total | | | | 730,565.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,858.16 | | 16,245.26 |
| | Major Account 480000 Total | | 1,858.16 | | 16,245.26 |
| | Fund 42641 Revenues Total | | 1,858.16 | | 16,245.26 |
| | Fund 42641 Total | 1,858.16 | 1,858.16 | 746,810.56 | 746,810.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42642 AMERICORP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18,948.34 | | 415,225.67 | |
| | Fund 42642 Assets Total | 18,948.34 | | 415,225.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 65,008.93 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,984.89- | | 6,717.11 |
| | Fund 42642 Liabilities Total | | 7,984.89- | | 71,726.04 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 249,121.50 |
| | Fund 42642 Fund Equity Total | | | | 249,121.50 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 71,955.34 | | 920,594.72 |
| | Major Account 460000 Total | | 71,955.34 | | 920,594.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 300,000.00 |
| | Major Account 480000 Total | | | | 300,000.00 |
| | Fund 42642 Revenues Total | | 71,955.34 | | 1,220,594.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,870.31 | | 92,529.69 | |
| | 511300 OVERTIME PAYMENTS | 113.86 | | 113.86 | |
| | 511800 COMPENSATORY TIME PAID | | | 314.83 | |
| | 512100 VACATION LEAVE EXPENSE | | | 13,698.90 | |
| | 512200 SICK LEAVE EXPENSE | | | 2,554.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 202.42 | | 8,384.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 463.25 | | 8,805.55 | |
| | 515200 FICA EXPENSE | 410.82 | | 8,385.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,975.42 | | 19,537.56 | |
| | Major Account 510000 Total | 9,036.08 | | 154,324.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 431.73 | | 10,403.73 | |
| | 522100 DUES & SUBSCRIPTION EXP | 117.90 | | 16,141.10 | |
| | 522200 CONFERENCE REGISTRATION | | | 6,150.00 | |
| | 523000 VOLUNTEER EXPENSES | | | 345.12 | |
| | 543500 MGT CONSULTANT SERVICES | 9,845.38 | | 29,784.88 | |
| | 555310 COTS LICENSE FEES | | | 9,562.50 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 6,375.00 | |
| | Major Account 520000 Total | 10,395.01 | | 78,762.33 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42642 AMERICORP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,878.28 | |
| | 571600 MEALS - TAXABLE | 80.50 | | 385.13 | |
| | 571800 MEALS - TRAVEL STATUS | 217.71 | | 490.37 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 649.58 | | 3,106.53 | |
| | Major Account 570000 Total | 947.79 | | 5,860.31 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 24,643.23 | | 882,747.78 | |
| | Major Account 590000 Total | 24,643.23 | | 882,747.78 | |
| | Fund 42642 Expenditures Total | 45,022.11 | | 1,121,694.89 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865101 PRIOR YEAR PAYROLL | | | 4,521.70 | |
| | Fund 42642 Adjustments Total | | | 4,521.70 | |
| | Fund 42642 Total | 63,970.45 | 63,970.45 | 1,541,442.26 | 1,541,442.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48101 MEDICARE - OTHER/NRC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 65.77 | | 26,432.92 | |
| | Fund 48101 Assets Total | 65.77 | | 26,432.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,857.94 |
| | Fund 48101 Fund Equity Total | | | | 25,857.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 65.77 | | 574.98 |
| | Major Account 480000 Total | | 65.77 | | 574.98 |
| | Fund 48101 Revenues Total | | 65.77 | | 574.98 |
| | Fund 48101 Total | 65.77 | 65.77 | 26,432.92 | 26,432.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48102 MEDICARE - OTHER/BSDC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 556.84 | | 204,356.04 | |
| | Fund 48102 Assets Total | 556.84 | | 204,356.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 199,127.89 |
| | Fund 48102 Fund Equity Total | | | | 199,127.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471127 MEDICARE B | | 48.50 | | 784.03 |
| | Major Account 470000 Total | | 48.50 | | 784.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 508.34 | | 4,444.12 |
| | Major Account 480000 Total | | 508.34 | | 4,444.12 |
| | Fund 48102 Revenues Total | | 556.84 | | 5,228.15 |
| | Fund 48102 Total | 556.84 | 556.84 | 204,356.04 | 204,356.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48105 MH/SA ADMIN FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34,118.91 | | 916,057.36 | |
| | 139901 AR INVOICED (SYSTEM) | | | 55,436.38 | |
| | Fund 48105 Assets Total | 34,118.91 | | 971,493.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,011,574.14 |
| | Fund 48105 Fund Equity Total | | | | 1,011,574.14 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 10,471.25 | | 31,413.75 |
| | Major Account 460000 Total | | 10,471.25 | | 31,413.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,211.31 | | 20,922.83 |
| | 484600 OP GRANTS NON-GOVT SOURCES | | 34,340.66 | | 103,021.98 |
| | Major Account 480000 Total | | 36,551.97 | | 123,944.81 |
| | Fund 48105 Revenues Total | | 47,023.22 | | 155,358.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,437.22 | | 73,981.34 | |
| | 512100 VACATION LEAVE EXPENSE | 1,077.66 | | 5,247.97 | |
| | 512200 SICK LEAVE EXPENSE | 930.04 | | 8,600.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 497.10 | | 6,446.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 744.42 | | 7,059.07 | |
| | 515200 FICA EXPENSE | 726.99 | | 6,819.12 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,490.88 | | 17,295.22 | |
| | Major Account 510000 Total | 12,904.31 | | 125,449.36 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 69,989.60 | |
| | Major Account 520000 Total | | | 69,989.60 | |
| | Fund 48105 Expenditures Total | 12,904.31 | | 195,438.96 | |
| | Fund 48105 Total | 47,023.22 | 47,023.22 | 1,166,932.70 | 1,166,932.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48108 MH/SA DIV 28 FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 349.94- | | 143,644.61 | |
| | 139901 AR INVOICED (SYSTEM) | | | 62,092.80 | |
| | Fund 48108 Assets Total | 349.94- | | 205,737.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 566.85 |
| | Fund 48108 Liabilities Total | | | | 566.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 87,539.53 |
| | Fund 48108 Fund Equity Total | | | | 87,539.53 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 209,842.74 |
| | Major Account 460000 Total | | | | 209,842.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 295.76 | | 1,152.84 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 69,000.00 |
| | Major Account 480000 Total | | 295.76 | | 70,152.84 |
| | Fund 48108 Revenues Total | | 295.76 | | 279,995.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 13,301.09 | |
| | 512100 VACATION LEAVE EXPENSE | | | 452.60 | |
| | 512200 SICK LEAVE EXPENSE | | | 76.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 380.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 1,063.69 | |
| | 515200 FICA EXPENSE | | | 972.06 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 5,413.05 | |
| | Major Account 510000 Total | | | 21,659.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | 219.50 | | 2,245.55 | |
| | 521480 CIO - CONTRACT | 426.20 | | 44,653.02 | |
| | 543500 MGT CONSULTANT SERVICES | | | 93,806.96 | |
| | Major Account 520000 Total | 645.70 | | 140,705.53 | |
| | Fund 48108 Expenditures Total | 645.70 | | 162,364.55 | |
| | Fund 48108 Total | 295.76 | 295.76 | 368,101.96 | 368,101.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48121 MEDICAID/HASTINGS REG CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 594.31 | | 22,790.05 | |
| | Fund 48121 Assets Total | 594.31 | | 22,790.05 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,025.02 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 538.95 | | 538.95 |
| | Fund 48121 Liabilities Total | | 538.95 | | 1,563.97 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,742.06 |
| | Fund 48121 Fund Equity Total | | | | 20,742.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.36 | | 484.02 |
| | Major Account 480000 Total | | 55.36 | | 484.02 |
| | Fund 48121 Revenues Total | | 55.36 | | 484.02 |
| | Fund 48121 Total | 594.31 | 594.31 | 22,790.05 | 22,790.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48122 MEDICAID/BEATRICE ST DEV CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 336,082.22- | | 4,924,462.19 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 33.88 | |
| | 139901 AR INVOICED (SYSTEM) | | | 227.90 | |
| | Fund 48122 Assets Total | 336,082.22- | | 4,924,723.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 33,250.99 | | 45,079.51 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 18,959.63- | | 18,740.22 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 21.06 |
| | Fund 48122 Liabilities Total | | 14,291.36 | | 63,840.79 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,442,462.14 |
| | Fund 48122 Fund Equity Total | | | | 9,442,462.14 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 909,256.06 | | 9,375,864.80 |
| | Major Account 460000 Total | | 909,256.06 | | 9,375,864.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,839.11 | | 168,150.35 |
| | Major Account 480000 Total | | 12,839.11 | | 168,150.35 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,560,397.06- |
| | Major Account 490000 Total | | | | 1,560,397.06- |
| | Fund 48122 Revenues Total | | 922,095.17 | | 7,983,618.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 556,530.34 | | 5,241,669.18 | |
| | 511200 TEMPORARY SALARIES-WAGE | 14,705.97 | | 123,776.31 | |
| | 511300 OVERTIME PAYMENTS | 93,888.00 | | 976,444.68 | |
| | 511400 ON CALL PAY | 2,786.64 | | 26,369.03 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 51,396.29 | | 508,904.77 | |
| | 511800 COMPENSATORY TIME PAID | 2,183.20 | | 20,853.90 | |
| | 512100 VACATION LEAVE EXPENSE | 28,412.85 | | 423,179.76 | |
| | 512200 SICK LEAVE EXPENSE | 49,202.10 | | 368,124.65 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 33,068.39 | | 442,829.22 | |
| | 512500 FUNERAL LEAVE EXPENSE | 2,443.08 | | 18,707.74 | |
| | 512600 CIVIL LEAVE EXPENSE | 589.44 | | 883.56 | |
| | 512700 INJURY LEAVE EXPENSE | 544.21 | | 1,635.98 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 716.58 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48122 MEDICAID/BEATRICE ST DEV CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 61,391.12 | | 599,759.09 | |
| | 515200 FICA EXPENSE | 59,733.86 | | 578,177.09 | |
| | 515500 HEALTH INSURANCE EXPENSE | 174,760.72 | | 1,684,082.44 | |
| | Major Account 510000 Total | 1,131,636.21 | | 11,016,113.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 69.99 | | 145.41 | |
| | 521400 DATA PROCESSING EXPENSE | 19,761.32 | | 28,401.63 | |
| | 521500 PUBLICATION & PRINT EXP | 333.35 | | 20,302.84 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,428.00- | | 714.63- | |
| | 522200 CONFERENCE REGISTRATION | | | 1,065.00 | |
| | 522300 WARDS OF THE STATE EXP | 839.10 | | 10,374.82 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | | 1,751.76 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 720.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 180.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 92,669.00 | |
| | 527200 REP & MAINT-MOTOR VEH | 1,675.03 | | 16,740.54 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 276.62 | | 2,664.02 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 60.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 6,404.55 | | 29,146.83 | |
| | 527980 VIDEO EQUIP REPAIR & MAIN | | | 56,422.58 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 711.79 | | 7,813.09 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 39,996.20 | | 49,325.93 | |
| | 532290 RADIO EQUIP | | | 91.88 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,051.98 | | 114,743.48 | |
| | 533102 ATTENDS&DISPOSABLE ITEMS | | | 56,275.17 | |
| | 533900 FOOD EXPENSE | 17,984.22 | | 225,442.31 | |
| | 534600 ED & RECREATIONAL SUP EX | 4,780.26 | | 51,932.35 | |
| | 534800 CONST & MAINT SUP EXP | 404.74 | | 11,660.13 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 7,478.43 | |
| | 534901 SUPPLIES FOR RESALE | | | 287.50 | |
| | 535100 MEDICAL SUPPLIES | 3,923.13 | | 67,234.02 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 5,153.30 | | 109,142.35 | |
| | 537100 LABORATORY SUP EXP | | | 310.40 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,662.77 | | 13,439.77 | |
| | 542500 ENG & ARCH SERVICES | | | 13,170.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 24,984.10 | | 49,968.20 | |
| | 543500 MGT CONSULTANT SERVICES | | | 13.45 | |
| | 544100 PHYSICIAN SERVICES | | | 14,000.45 | |
| | 544200 NURSING SERVICES | | | 333,168.75 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48122 MEDICAID/BEATRICE ST DEV CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 544400 HOSPITAL SERVICES | 34.76 | | 391.05 | |
| | 544600 OPTICAL SERVICES | | | 300.00 | |
| | 544800 AMBULANCE SERVICES | | | 150.00 | |
| | 544900 DENTAL SERVICES | 6,464.40 | | 33,293.74 | |
| | 545000 LABORATORY SERVICES | 551.25 | | 4,422.23 | |
| | 546900 OTHER MEDICAL SERVICES | | | 1,086.79 | |
| | 547906 VERIFICATIONS | 828.50 | | 3,682.75 | |
| | 548400 TRANSCRIPTION PROCESSING | | | 4.49 | |
| | 548700 REFUSE/RECYCLING | 370.00 | | 6,345.00 | |
| | 549100 LAUNDRY SERVICES | 3,695.52 | | 36,992.64 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 150.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,790.00 | |
| | Major Account 520000 Total | 140,528.88 | | 1,474,036.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 677.04 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 491.79 | |
| | 571800 TAXABLE TRAVEL EXPENSES | | | 130.90 | |
| | 573100 STATE-OWNED TRANPORTAION | 303.66 | | 5,413.19 | |
| | 575100 MISC TRAVEL EXPENSE | | | 65.00 | |
| | Major Account 570000 Total | 303.66 | | 6,777.92 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | | | 68,269.00 | |
| | Major Account 580000 Total | | | 68,269.00 | |
| | Fund 48122 Expenditures Total | 1,272,468.75 | | 12,565,197.05 | |
| | Fund 48122 Total | 936,386.53 | 936,386.53 | 17,489,921.02 | 17,489,921.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48127 MEDICAID/DD SERVICE COORD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 476,372.46 | | 2,009,657.07 | |
| | Fund 48127 Assets Total | 476,372.46 | | 2,009,657.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,447.82 | | 3,922.29 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 253.21 | | 1,235.34 |
| | Fund 48127 Liabilities Total | | 3,701.03 | | 5,157.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 195,123.99 |
| | Fund 48127 Fund Equity Total | | | | 195,123.99 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461501 ONE TIME MEDICAID PYMT | | 677,693.80 | | 12,317,924.20 |
| | Major Account 460000 Total | | 677,693.80 | | 12,317,924.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,112.51 | | 26,362.62 |
| | Major Account 480000 Total | | 5,112.51 | | 26,362.62 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,158,187.56- |
| | Major Account 490000 Total | | | | 2,158,187.56- |
| | Fund 48127 Revenues Total | | 682,806.31 | | 10,186,099.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 106,656.22 | | 4,424,472.98 | |
| | 511300 OVERTIME PAYMENTS | | | 14,305.98 | |
| | 511800 COMPENSATORY TIME PAID | | | 3,420.76 | |
| | 512100 VACATION LEAVE EXPENSE | 8,595.75 | | 295,316.83 | |
| | 512200 SICK LEAVE EXPENSE | 7,414.07 | | 238,258.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,623.09 | | 418,745.08 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 111.21 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 9,399.43 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 344.65 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 605.28 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 29.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,680.39 | | 356,627.59 | |
| | 515200 FICA EXPENSE | 9,097.65 | | 336,793.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 34,268.61 | | 1,131,605.25 | |
| | 519300 LEAVE WITHOUT PAY | | | 100.32 | |
| | Major Account 510000 Total | 182,335.78 | | 7,230,137.14 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48127 MEDICAID/DD SERVICE COORD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 58.90 | | 58.90 | |
| | 521400 CIO CHARGES | 9,467.93 | | 131,812.28 | |
| | 522200 CONFERENCE REGISTRATION | | | 514.80 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 61.53 | | 708.97 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 363.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 252.59 | | 733.08 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 239.42 | | 1,230.55 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 119.00 | | 115,527.76 | |
| | 532260 VOICE EQUIP | | | 1,378.93 | |
| | 532280 VIDEO EQUIP | | | 79.68 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 133.32 | | 133.32 | |
| | 547300 INTERPRETER SERVICES | 4,031.76 | | 125,795.90 | |
| | 555540 SAAS MAINTENANCE | | | 657,780.66 | |
| | Major Account 520000 Total | 14,364.45 | | 1,036,118.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 442.07 | | 3,243.79 | |
| | 571600 MEALS - TAXABLE | | | 154.22 | |
| | 571800 MEALS - TRAVEL STATUS | 113.95 | | 1,084.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 12,877.65 | | 105,826.15 | |
| | 575100 MISC TRAVEL EXPENSE | .98 | | 160.24 | |
| | Major Account 570000 Total | 13,434.65 | | 110,468.40 | |
| | Fund 48127 Expenditures Total | 210,134.88 | | 8,376,723.81 | |
| | Fund 48127 Total | 686,507.34 | 686,507.34 | 10,386,380.88 | 10,386,380.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48128 MEDICAID/DIV 28 ADMIN

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,041.39- | | 5,064.39 | |
| | 131300 | LOANS RECEIVABLE | 2,727.88- | | 44,130.92- | |
| | | Fund 48128 Assets Total | 3,769.27- | | 39,066.53- | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 4,000.00- | | |
| | | Fund 48128 Liabilities Total | | 4,000.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 23,176.37 |
| | | Fund 48128 Fund Equity Total | | | | 23,176.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 12.61 | | 328.57 |
| | 486100 | LOAN INTEREST | | 218.12 | | 1,428.53 |
| | | Major Account 480000 Total | | 230.73 | | 1,757.10 |
| | | Fund 48128 Revenues Total | | 230.73 | | 1,757.10 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | | | 64,000.00 | |
| | | Major Account 590000 Total | | | 64,000.00 | |
| | | Fund 48128 Expenditures Total | | | 64,000.00 | |
| | | Fund 48128 Total | 3,769.27- | 3,769.27- | 24,933.47 | 24,933.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48129 MEDICAID/PROG 341 ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 3,280,230.32 | |
| | Fund 48129 Assets Total | | | 3,280,230.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,757.93- | | |
| | Fund 48129 Liabilities Total | | 2,757.93- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,770,327.69 |
| | Fund 48129 Fund Equity Total | | | | 1,770,327.69 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,560,397.06 |
| | Major Account 490000 Total | | | | 1,560,397.06 |
| | Fund 48129 Revenues Total | | | | 1,560,397.06 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 27,500.11 | |
| | 512100 VACATION LEAVE EXPENSE | | | 5,385.13 | |
| | 512200 SICK LEAVE EXPENSE | | | 2,313.98 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,494.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 2,747.51 | |
| | 515200 FICA EXPENSE | | | 2,549.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 11,261.88 | |
| | Major Account 510000 Total | | | 53,252.36 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521412 CIO - COMMUNICATIONS | 2,757.93- | | 2,757.93- | |
| | Major Account 520000 Total | 2,757.93- | | 2,757.93- | |
| | Fund 48129 Expenditures Total | 2,757.93- | | 50,494.43 | |
| | Fund 48129 Total | 2,757.93- | 2,757.93- | 3,330,724.75 | 3,330,724.75 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 377,417.27 | | 2,831,223.18 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 134,328.00 | | 144,519.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 11,400.00 | |
| | Fund 22525 Assets Total | 511,745.27 | | 2,990,142.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,822.95- | | 55,331.55 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 44.08 | | 111.12 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 75.68- |
| | Fund 22525 Liabilities Total | | 3,778.87- | | 55,366.99 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 658,670.25 |
| | Fund 22525 Fund Equity Total | | | | 658,670.25 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 358.90 | | 756.78 |
| | 471119 MTNCE-TRUST FUND | | 5,511.00 | | 35,358.00 |
| | 471120 MTNCE-INSURANCE | | | | 689.75 |
| | 471142 CO PATIENTS-STATE INSTITUTE | | 372,996.30 | | 902,455.16 |
| | 471147 MAINTENACE OF RESIDENTS | | 16,704.58 | | 154,859.89 |
| | 471148 JUVENILE PROBATION | | 134,328.00 | | 1,653,791.72 |
| | 472100 SALE OF SUP & MAT | | 125.00 | | 2,076.75 |
| | Major Account 470000 Total | | 530,023.78 | | 2,749,988.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,632.59 | | 30,813.80 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3,697.73 |
| | Major Account 480000 Total | | 5,632.59 | | 34,511.53 |
| | Fund 22525 Revenues Total | | 535,656.37 | | 2,784,499.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,933.28 | | 92,804.19 | |
| | 511300 OVERTIME PAYMENTS | | | 3,185.07 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,245.25 | | 12,012.14 | |
| | 512100 VACATION LEAVE EXPENSE | 1,261.56 | | 9,926.78 | |
| | 512200 SICK LEAVE EXPENSE | 378.08 | | 2,352.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 609.10 | | 7,858.39 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 475.72 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 260.70 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,005.44 | | 9,650.28 | |
| | 515200 OASDI EXPENSE | 942.08 | | 9,092.98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,801.76 | | 34,215.84 | |
| | Major Account 510000 Total | 19,176.55 | | 181,834.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 841.50 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 310,008.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 746.70 | | 2,579.36 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 208.98 | | 10,028.12 | |
| | 533900 FOOD EXPNS | | | 15.66 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 267.94 | |
| | Major Account 520000 Total | 955.68 | | 323,740.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,819.50 | |
| | Major Account 570000 Total | | | 2,819.50 | |
| | Fund 22525 Expenditures Total | 20,132.23 | | 508,394.64 | |
| | Fund 22525 Total | 531,877.50 | 531,877.50 | 3,498,536.82 | 3,498,536.82 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,128.12 | | 59,481.56 | |
| | Fund 48106 Assets Total | 10,128.12 | | 59,481.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 40,481.26 |
| | Fund 48106 Liabilities Total | | | | 40,481.26 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,315.91- |
| | Fund 48106 Fund Equity Total | | | | 39,315.91- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 24,724.00 |
| | Major Account 460000 Total | | | | 24,724.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471118 MEDICARE A | | | | 16,952.34 |
| | 471127 MEDICARE B | | | | 573.24 |
| | 471134 MEDICARE D | | 10,005.04 | | 24,103.65 |
| | Major Account 470000 Total | | 10,005.04 | | 41,629.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 123.08 | | 354.45 |
| | Major Account 480000 Total | | 123.08 | | 354.45 |
| | Fund 48106 Revenues Total | | 10,128.12 | | 66,707.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 7,940.00 | |
| | Major Account 510000 Total | | | 7,940.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | | | 451.47 | |
| | Major Account 520000 Total | | | 451.47 | |
| | Fund 48106 Expenditures Total | | | 8,391.47 | |
| | Fund 48106 Total | 10,128.12 | 10,128.12 | 67,873.03 | 67,873.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48125 MEDICAID/LINCOLN REG CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 969,162.24- | | 967,627.67 | |
| | 112200 DEPOSITS WITH VENDORS | | | 275.74 | |
| | Fund 48125 Assets Total | 969,162.24- | | 967,903.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 28,657.53 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,638.00- | | |
| | Fund 48125 Liabilities Total | | 1,638.00- | | 28,657.53 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 71,024.21 |
| | Fund 48125 Fund Equity Total | | | | 71,024.21 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCY | | 101,650.02 | | 749,284.49 |
| | 461501 ONE TIME MEDICAID PYMT | | | | 1,672,121.14 |
| | Major Account 460000 Total | | 101,650.02 | | 2,421,405.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,706.21 | | 18,436.41 |
| | Major Account 480000 Total | | 4,706.21 | | 18,436.41 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 270,000.00 |
| | Major Account 490000 Total | | | | 270,000.00 |
| | Fund 48125 Revenues Total | | 106,356.23 | | 2,709,842.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,037,201.17 | | 1,407,342.53 | |
| | 511300 OVERTIME PAYMENTS | 2,431.98 | | 40,306.27 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,261.00 | | 22,825.45 | |
| | 512100 VACATION LEAVE EXPENSE | 2,899.78 | | 16,076.56 | |
| | 512200 SICK LEAVE EXPENSE | 3,262.09 | | 23,572.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,809.92 | | 34,793.69 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,984.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,185.73 | | 42,254.05 | |
| | 515200 OASDI EXPENSE | 5,049.04 | | 41,175.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,779.76 | | 94,687.12 | |
| | Major Account 510000 Total | 1,073,880.47 | | 1,725,018.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,119.30 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48125 MEDICAID/LINCOLN REG CTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 293.09 | |
| | 532280 VIDEO EQUIP | | | 153.00 | |
| | 533900 FOOD EXPENSE | | | 212.33 | |
| | 544400 HOSPITAL SERVICES | | | 204.34 | |
| | Major Account 520000 Total | | | 1,982.06 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 114,620.28 | |
| | Major Account 580000 Total | | | 114,620.28 | |
| | Fund 48125 Expenditures Total | 1,073,880.47 | | 1,841,620.37 | |
| | Fund 48125 Total | 104,718.23 | 104,718.23 | 2,809,523.78 | 2,809,523.78 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,088.57- | | 6,023.14 | |
| | Fund 28005 Assets Total | 1,088.57- | | 6,023.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 83.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 232.00- | | |
| | Fund 28005 Liabilities Total | | 232.00- | | 83.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 860,465.06 |
| | Fund 28005 Fund Equity Total | | | | 860,465.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 125.00 | | 335.00 |
| | 475100 REGISTRATION / LICENSE F | | 35.00 | | 385.00 |
| | 475200 EXAMINATION FEES | | 2,525.00 | | 26,105.00 |
| | Major Account 470000 Total | | 2,685.00 | | 26,825.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485100 FINES FORFEITS & PENALTI | | | | 400.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,000.00 |
| | Major Account 480000 Total | | | | 1,400.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 863,527.68- |
| | Major Account 490000 Total | | | | 863,527.68- |
| | Fund 28005 Revenues Total | | 2,685.00 | | 835,302.68- |
| Expenditures | 510000 Personal Services | | | | |
| | 511600 PER DIEM PAYMENTS | 1,350.00 | | 3,400.00 | |
| | 515200 FICA EXPENSE | 103.30 | | 260.13 | |
| | Major Account 510000 Total | 1,453.30 | | 3,660.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 30.37 | | 214.28 | |
| | 522100 DUES & SUBSCRIPTION EXP | 750.00 | | 1,350.00 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 853.32 | |
| | 541700 LEGAL RELATED EXPENSE | | | 348.90 | |
| | 547100 EDUCATIONAL SERVICES | 250.00 | | 6,615.35 | |
| | Major Account 520000 Total | 1,030.37 | | 9,381.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,993.50 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | | | 686.86 | |
| | 571800 MEALS - TRAVEL STATUS | 69.00 | | 129.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 988.90 | | 3,215.90 | |
| | 575100 MISC TRAVEL EXPENSE | | | 155.00 | |
| | Major Account 570000 Total | 1,057.90 | | 6,180.26 | |
| | Fund 28005 Expenditures Total | 3,541.57 | | 19,222.24 | |
| | Fund 28005 Total | 2,453.00 | 2,453.00 | 25,245.38 | 25,245.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 570
Fund 28004 REG OF HEALTH PROFESSIONS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,127.48 |
| | Fund 28004 Fund Equity Total | | | | 1,127.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,127.48- |
| | Major Account 490000 Total | | | | 1,127.48- |
| | Fund 28004 Revenues Total | | | | 1,127.48- |
| | Fund 28004 Total | | | | |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21710 AERONAUTICS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,759,151.90 | | 7,728,873.87 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 4,273.32 | | 147,821.75 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 5,174.10- | | 2,466.23- | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 97,658.68- | |
| | Fund 21710 Assets Total | 1,758,251.12 | | 7,779,570.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 372,638.54- | | 63,818.76 |
| | Fund 21710 Liabilities Total | | 372,638.54- | | 63,818.76 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,083,925.72 |
| | Fund 21710 Fund Equity Total | | | | 10,083,925.72 |
| Revenues | 450000 Taxes | | | | |
| | 453100 AVIATION FUELS TAX | | 119,729.84 | | 1,317,256.70 |
| | Major Account 450000 Total | | 119,729.84 | | 1,317,256.70 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 PASS THRU GRANT-FAIRBURY 17 | | 3,727,374.00 | | 31,268,653.00 |
| | 461300 BIL-PASS THRU GRANT-F3SCB04 | | | | 103,684.00 |
| | 465101 HARVARD HANGAR LOAN | | 13,102.00 | | 179,175.00 |
| | 465102 FUEL LOAN REPAYMENT | | 240.00 | | 4,115.00 |
| | 465104 PROJ REIMBRSMNT-AURORA 19 | | | | 224,313.78 |
| | 465106 FLIGHT CHK REIMBRSMNT-F3BBW16 | | | | 17,622.36 |
| | Major Account 460000 Total | | 3,740,716.00 | | 31,797,563.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 12,884.30 | | 118,025.17 |
| | 472100 SALE OF SUP & MAT | | 955.96 | | 25,470.05 |
| | 474100 GENERAL BUSINESS FEES-SCRIBNER | | | | 1,727.02 |
| | Major Account 470000 Total | | 13,840.26 | | 145,222.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,469.56 | | 160,302.78 |
| | 482100 LAND USE REVENUE | | 56,183.97 | | 266,478.38 |
| | 483200 BUILDING & SPACE RENTAL | | 4,332.64 | | 102,628.72 |
| | 483300 EQPMNT LEASE-RENTAL NEMA | | 11,634.00- | | 19,001.79 |
| | 483301 RECEIPTS/RES LEFT ENGINE | | 4,709.00 | | 6,375.00 |
| | 483302 RECEIPTS/RES RIGHT ENGINE | | 4,709.00 | | 6,375.00 |
| | 483303 RECEIPTS/RES AVIONICS | | 1,108.00 | | 1,500.00 |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21710 AERONAUTICS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483304 RECEIPTS/RES REFURBISH | | 1,108.00 | | 1,500.00 |
| | 484500 REIMB NON-GOVT SOURCE | | | | 19,745.85 |
| | Major Account 480000 Total | | 76,986.17 | | 583,907.52 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 13,239.08 | | 130,169.50 |
| | 493101 TRANSFER IN/RES LEFT ENGINE | | 535.50 | | 867.00 |
| | 493102 TRANSFER IN/RES RIGHT ENGINE | | 535.50 | | 867.00 |
| | 493103 TRANSFER IN/RES AVIONICS | | 126.00 | | 204.00 |
| | 493104 TRANSFERS IN/RES REFURBISH | | 126.00 | | 204.00 |
| | 493200 OPERATING TRANSFERS OUT | | 1,323.00- | | 62,142.00- |
| | Major Account 490000 Total | | 13,239.08 | | 70,169.50 |
| | Fund 21710 Revenues Total | | 3,964,511.35 | | 33,914,119.10 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE ART CONTEST | 104.88 | | 511.71 | |
| | 521300 FREIGHT EXPENSE-OGALLALA | 49.44 | | 645.36 | |
| | 521500 PUBLICATION/PRINT EXP | 26.00 | | 6,375.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | 364.01 | | 24,698.94 | |
| | 522101 AIRPORT PARTNER PRG NASAO DUES | | | 6,882.50 | |
| | 522200 NE AVIATION SYMP-SCB | 266.52 | | 4,985.52 | |
| | 523201 NATURAL GAS EXP-BLDGS | 266.33 | | 1,784.58 | |
| | 523202 ELECTRIC SERVICE-KEARNEY VOR | 2,282.54 | | 18,014.15 | |
| | 523203 WATER | 14.54 | | 115.02 | |
| | 523204 SEWER | 8.18 | | 81.34 | |
| | 523207 PROPANE EXP-BLDGS | 1,733.60 | | 2,799.92 | |
| | 524100 LAND RENT EXPENSE-THEDFORD | | | 610.00 | |
| | 524600 RENT EXP-BLDGS-OTH AG TRAVEL | | | 28,741.50 | |
| | 525100 RENT EXPENSE OFFICE EQUIPMENT | 16.00 | | 144.44 | |
| | 525500 EQUIP RENT-OTHER AG TRAVEL | 600.00 | | 1,540.00 | |
| | 526100 REP & MAINT - REAL PROPERTY | | | 3.00- | |
| | 526101 REPAIR & MAINT-BLDGS-MGR HOUSE | | | 2,128.97 | |
| | 526102 R&M REAL PROP-PAVED SURFACES | | | 7,073.00 | |
| | 527200 R&M MOTOR VEHS-EQUIPMENT | | | 4,175.76 | |
| | 527500 REP & MAINT-COMM EQU-CAMBRIDGE | | | 2,605.00 | |
| | 527600 REPR/MAINT-EQPMNT-FMZ | 303.22 | | 637.75 | |
| | 527800 REP & MAINT - OTHER EQUIPMENT | | | 6,721.50 | |
| | 527806 LB1016 MAINT/INSP EXPS | | | 2,596.75 | |
| | 531100 OFFICE SUPPLIES-AIRPORT OF YEA | 53.57 | | 2,708.69 | |
| | 532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS | 693.00 | | 15,879.70 | |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21710 AERONAUTICS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 1,099.00 | |
| | 532270 WIRELESS PHONE EQUIP | | | 34.03 | |
| | 533100 HOUSEHOLD/INSTIT-AWOS | 91.24 | | 2,525.08 | |
| | 533900 FOOD EXPENSE | | | 31.50 | |
| | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM | | | 1,520.78 | |
| | 534600 EDUCA/RED MATERIALS | | | 116.97 | |
| | 534700 ENGR/TECH SUPPLY-CAMBRIDGE AWO | 722.44 | | 3,868.25 | |
| | 534800 AWOS-CEILOMETER SUPPLIES-KEARN | 5,762.70 | | 15,412.87 | |
| | 538101 GAS & OIL-OTHR AGENCY TRAVEL | 5,317.56 | | 38,826.38 | |
| | 538102 OTHER VEH/EQ SUP | 808.97 | | 8,711.07 | |
| | 539500 PURCHASING CARD SUSPENSE | 53.70- | | 53.70- | |
| | 542577 INDPENDENT FEE EST-UGBTAR02 | 5,860.73 | | 399,132.40 | |
| | 547100 EDUCATIONAL SVCS-PILOT TRAIN | | | 14,875.00 | |
| | 547101 CONTINUING LEGAL EDUCATION | | | 425.00 | |
| | 548700 REFUSE/RECYCLING | 74.50 | | 813.60 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 80.00 | |
| | 554100 AWOS SVC-NELIGH | | | 14,490.00 | |
| | 554900 HIRED PILOT FOR RENTAL PLANE | 2,550.00 | | 20,101.67 | |
| | 556100 INSURANCE EXPENSE | | | 50,247.10 | |
| | 558100 INVENTORIES FOR RESALE | | | 23,554.82 | |
| | 559100 OTHER OPERATING EXP | | | 100.00 | |
| | Major Account 520000 Total | 27,916.27 | | 738,366.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 HOTEL-COMMISSION MTG | 5,534.73 | | 19,652.15 | |
| | 571600 COMISSION MEETING LUNCH | 17.33 | | 347.07 | |
| | 571800 MEALS-AV COUNCIL | 860.30 | | 7,658.74 | |
| | 572100 COMMERCIAL TRANSP-WAYNE AWOS | 357.59 | | 10,629.97 | |
| | 573100 STATE-OWNED TRANSPORT | 1,440.95 | | 12,176.27 | |
| | 574500 PERS VEH MILEAGE-AV COUN | 275.52 | | 5,717.98 | |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | | 157.00 | |
| | Major Account 570000 Total | 8,514.42 | | 56,339.18 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591101 HANGAR LOAN-FREMONT 08 | | | 464,179.00 | |
| | 591102 FUEL LOAN ADV-NEBRASKA CTY 01F | | | 152,500.00 | |
| | 593102 AIP-STATE SHARE-BASSETT 14 | 3,314.00 | | 576,961.00 | |
| | 593103 STATE GRANT-NORFOLK 08 | 707,694.00 | | 1,288,607.00 | |
| | 593105 NON-PRIMARY ENT-TRANSFER EXP | 100.00 | | 250.00 | |
| | 594101 AIP-FED SHARE-FAIRBURY F3BY17 | 1,086,083.00 | | 33,032,392.00 | |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21710 AERONAUTICS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 31,728.59 | |
| | Major Account 590000 Total | 1,797,191.00 | | 35,546,617.59 | |
| | Fund 21710 Expenditures Total | 1,833,621.69 | | 36,341,323.24 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 59,030.37- | |
| | Fund 21710 Adjustments Total | | | 59,030.37- | |
| | Fund 21710 Total | 3,591,872.81 | 3,591,872.81 | 44,061,863.58 | 44,061,863.58 |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21720 NDOT AERONAUTICS CAPITAL IMPRV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 364,185.26 | | 5,759,497.86 | |
| | Fund 21720 Assets Total | 364,185.26 | | 5,759,497.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 39,899.00- | | 268.00 |
| | Fund 21720 Liabilities Total | | 39,899.00- | | 268.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,675,648.93 |
| | Fund 21720 Fund Equity Total | | | | 4,675,648.93 |
| Revenues | 450000 Taxes | | | | |
| | 452500 AIRCRAFT SALES/USE TAX | | 394,609.28 | | 2,076,250.50 |
| | Major Account 450000 Total | | 394,609.28 | | 2,076,250.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,631.98 | | 104,612.43 |
| | Major Account 480000 Total | | 12,631.98 | | 104,612.43 |
| | Fund 21720 Revenues Total | | 407,241.26 | | 2,180,862.93 |
| Expenditures | 590000 Government Aid | | | | |
| | 593102 ACI-STATE SHARE THEDFORD 14 | 3,157.00 | | 402,946.00 | |
| | 593103 STATE GRANT-CAMBRIDGE 03 | | | 694,336.00 | |
| | Major Account 590000 Total | 3,157.00 | | 1,097,282.00 | |
| | Fund 21720 Expenditures Total | 3,157.00 | | 1,097,282.00 | |
| | Fund 21720 Total | 367,342.26 | 367,342.26 | 6,856,779.86 | 6,856,779.86 |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 20,776,638.81- | | 117,337,088.41 | |
| | 112100 | PETTY CASH | | | 1,250.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 4,167,872.89- | | 2,818,120.08 | |
| | | Fund 22700 Assets Total | 24,944,511.70- | | 120,156,458.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 1,576,478.40- | | 362,263.87 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,587,807.66- | | 2,624,059.90 |
| | 213117 | DEPOSITS BY LOCALS | | | | 13,878,620.87 |
| | 214100 | DEPOSITS | | 1,000.00- | | |
| | 214115 | PERFORMANCE GUARANTEE DE | | 16,000.00 | | 1,017,030.00 |
| | 214116 | ADVANCE ACCOUNT DEPOSITS | | 54,518.86 | | 253,405.75 |
| | 215900 | SALES TAX COLLECTIONS | | 48.75- | | 1,535.55 |
| | | Fund 22700 Liabilities Total | | 3,094,815.95- | | 18,136,915.94 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 111,818,700.51 |
| | | Fund 22700 Fund Equity Total | | | | 111,818,700.51 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461101 | FEDERAL REIMBURSEMENTS | | 7,923,830.48 | | 356,186,508.66 |
| | 461103 | FEDERAL TRANSIT REIMBURSEMENT | | 338,370.00 | | 11,925,687.00 |
| | 461106 | NOHS - FED GRANT REVENUE | | 905,185.87 | | 7,803,202.51 |
| | 461107 | CARES ACT FED TRAN REIMBURSE | | 28,927.00 | | 1,420,921.00 |
| | 461111 | FEDERAL TRANSIT REIMBURSEMENT | | | | 99,448.25 |
| | 461601 | REIMB.FROM LOCAL GOVERNM | | 1,643,295.56 | | 34,302,011.30 |
| | 461602 | MAINT MUNI CONNECT LINKS | | | | 1,689.10 |
| | 461700 | OP GRANTS - OTHER | | 181,079.55 | | 8,248,498.37 |
| | | Major Account 460000 Total | | 11,020,688.46 | | 419,987,966.19 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 2,650.00 | | 65,526.25 |
| | 471101 | STATE SALES TAX COLL FEE | | 2.67 | | 15.78 |
| | 472100 | SALE OF SUP & MAT | | 6,886.58 | | 228,286.45 |
| | 472200 | REPROD & PUBLICATIONS | | 60.00 | | 108.70 |
| | 473900 | OTHER VEHICLE FEES | | | | 4,588.50 |
| | 474103 | HEALTH FACILITY INSPECTION FEE | | 50.00 | | 50.00 |
| | 474104 | HOSPITAL INSPECTION FEE | | | | 25.00 |
| | 474105 | MOBILE HOME INSPECTION FEE | | | | 18,840.00 |
| | 475100 | REGISTRATION / LICENSE F | | 6,493.02 | | 7,303.02 |
| | 475200 | EXAMINATION FEES | | | | 5,505.00 |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 50.00 | | 4,600.00 |
| | 476101 EXCESS LIMITS PERMITS | | 256,995.00 | | 2,191,655.03 |
| | Major Account 470000 Total | | 273,187.27 | | 2,526,503.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 372,932.39 | | 2,525,107.60 |
| | 482100 LAND USE REVENUE | | | | 22,365.50 |
| | 482300 RIGHT OF WAY REVENUE | | 14,955.42 | | 216,892.36 |
| | 483200 BUILDING & SPACE RENTAL | | 16,595.82 | | 97,737.98 |
| | 484500 REIMB NON-GOVT SOURCES | | 23.40 | | 17,627.72 |
| | 484545 SHIPPING - REVENUE | | 20.00 | | 30.00 |
| | 484547 REBATE-PROCUREMENT CARD | | 456.75 | | 196,467.10 |
| | 484549 CONFERENCE REIM-OUTSIDE | | | | 12,900.00 |
| | 484800 ROYALTY REVENUE | | 455.94 | | 2,685.95 |
| | 484902 LOGO SIGNS | | | | 78,707.75 |
| | 484903 TOURIST DIRECTIONAL SIGNS | | | | 1,986.00 |
| | 484904 ROADSIDE MEMORIALS | | 100.00 | | 450.00 |
| | 485100 FINES FORFEITS & PENALTI | | 30,876.75 | | 434,923.65 |
| | 485104 PROPERTY DAMAGES | | 128,933.56 | | 1,826,723.51 |
| | 486501 MISC REVENUE ADJ NON FE | | 296.57 | | 296.57 |
| | Major Account 480000 Total | | 565,646.60 | | 5,434,901.69 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 27,335.36 | | 182,177.32 |
| | 491304 SURPLUS PROP VEHICHLE/HEAVY E | | 186,441.68 | | 1,696,173.00 |
| | 491305 SALE OF LAND EASEMENT | | 56,519.50 | | 1,889,517.00 |
| | 493100 OPERATING TRANSFERS IN | | 45,921,060.15 | | 395,768,457.31 |
| | 493200 OPERATING TRANSFERS OUT | | 2,108,405.92- | | 30,725,099.88- |
| | Major Account 490000 Total | | 44,082,950.77 | | 368,811,224.75 |
| | Fund 22700 Revenues Total | | 55,942,473.10 | | 796,760,596.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES AND WAGES | 8,249,029.49 | | 75,213,618.50 | |
| | 511200 TEMPORARY SALARIES-WAGE | 185,663.72 | | 2,499,601.41 | |
| | 511300 OVERTIME PAYMENTS | 270,562.53 | | 3,957,336.08 | |
| | 511400 ON CALL PAY | 56,105.25 | | 484,522.35 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 12,701.50 | | 116,490.05 | |
| | 511600 PER DIEM PAYMENTS | 20.00 | | 1,560.00 | |
| | 511700 EMPLOYEE BONUSES | | | 10,074.96 | |
| | 511800 COMPENSATORY TIME PAID | 149,360.19 | | 1,547,495.85 | |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511900 SUPPLEMENTAL | 4,304.51 | | 61,806.61 | |
| | 511958 NDOT PAYROLL ADDITIVE | 405,865.67 | | | |
| | 512100 VACATION LEAVE EXPENSE | 485,719.03 | | 7,627,477.64 | |
| | 512200 SICK LEAVE EXPENSE | 635,174.30 | | 5,224,482.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 504,241.85 | | 6,583,527.96 | |
| | 512400 MILITARY LEAVE EXPENSE | 24,153.71 | | 102,755.91 | |
| | 512500 FUNERAL LEAVE EXPENSE | 32,325.04 | | 189,598.04 | |
| | 512600 CIVIL LEAVE EXPENSE | 1,695.57 | | 10,448.14 | |
| | 512700 INJURY LEAVE EXPENSE | 2,517.57 | | 23,179.20 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 40.49 | | 1,741.01 | |
| | 515100 RETIREMENT PLANS EXPENSE | 798,479.79 | | 7,718,301.62 | |
| | 515200 FICA EXPENSE | 769,258.45 | | 7,536,948.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,477,264.79 | | 22,532,298.40 | |
| | 516200 TUITION ASSISTANCE | 28,237.01 | | 142,925.39 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 26,011.44 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 84,955.06 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,910,803.50 | |
| | 519199 PAYROLL ADDITIVE DISTRIBUTION | 1,533,696.79- | | 1,533,696.79- | |
| | Major Account 510000 Total | 13,559,023.67 | | 142,074,263.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE | 5,658.02 | | 67,978.85 | |
| | 521300 FREIGHT AND CARTAGE | | | 822.89 | |
| | 521400 CIO CHARGES | 1,017,231.95 | | 9,555,877.67 | |
| | 521406 OCIO SERVICES | 1,386.54 | | 3,313.26- | |
| | 521500 PUBLISHING PRINTING AND | 7,728.72 | | 188,430.19 | |
| | 521900 AWARDS EXPENSE | 5,181.07 | | 53,737.90 | |
| | 522100 DUES, SUBSCRIPTIONS, PROFESSIO | 28,552.01 | | 398,050.22 | |
| | 522200 CONFERENCE REGISTRATION EXPENS | 11,135.10 | | 267,319.41 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 610.67 | | 48,758.24 | |
| | 522700 DEFICIENCY CLAIMS | 63.00 | | 31,610.11 | |
| | 523201 NATURAL GAS | 138,831.86 | | 569,237.73 | |
| | 523202 ELECTRICITY UTILITY | 233,619.95 | | 1,901,930.86 | |
| | 523203 WATER | 17,949.33 | | 190,629.69 | |
| | 523204 SEWER | 13,129.09 | | 139,203.24 | |
| | 523207 PROPANE OTHER FUEL FOR DEPT FA | 25,610.47 | | 138,124.27 | |
| | 523600 INTEREST EXPENSE | 6,415.03 | | 7,397.08 | |
| | 523900 TEAMMATE RECOGNITION (E | 1,228.37 | | 12,825.86 | |
| | 524100 RENT EXPENSE-LAND | | | 16,510.26 | |
| | 524600 RENT OF BUILDINGS | 6,509.44 | | 69,298.90 | |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | .01 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 1,100.00 | |
| | 525500 OTHER PERSONAL PROPERTY RENT E | 125,171.95 | | 670,639.25 | |
| | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | | | 228,104.05 | |
| | 526101 REPAIR BLDGS YARDS OTHER STRUC | 280,332.79 | | 3,153,381.23 | |
| | 526102 REPAIR HWYS AND BRIDGES | 34,135.63 | | 534,866.49 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 34.00 | | 9,004.90 | |
| | 527200 REPAIR MOTOR VEHICLES AND HEAV | 229,088.03 | | 2,541,516.09 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 7,986.00 | |
| | 527800 REPAIR OTHER PERSONAL PROPERTY | 29,673.56 | | 174,259.20 | |
| | 531100 OFFICE SUPPLIES | 17,273.28 | | 204,557.84 | |
| | 531200 CELL PHONE ACCESSORIES | 657.15 | | 5,710.27 | |
| | 532100 NON-CAPITALIZED OFFICE FURNITU | 18,736.00 | | 255,834.78 | |
| | 532109 SMALL EQUIPMENT AND TOOLS | 39,792.81 | | 467,284.89 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 387.84 | | 9,329.45 | |
| | 533100 HOUSEHOLD AND INSTITUTIONAL | 55,919.48 | | 513,340.14 | |
| | 534500 AGRICULTURAL SUPPLIES | 15,591.23 | | 124,051.78 | |
| | 534600 EDUCATIONAL AND RECREATIONAL S | 2,440.91 | | 24,711.04 | |
| | 534700 ENGINEERING AND TECHNICAL SUPP | 95,498.57 | | 424,761.57 | |
| | 534701 ITS ELEMENT SUPPLIES | 43,340.11 | | 895,802.86 | |
| | 534800 CONSTRUCTION AND MAINTENANCE S | 1,455,540.66 | | 30,520,007.34 | |
| | 534801 WINTER OPERATIONS MATERIALS | 175,193.53 | | 5,243,900.07 | |
| | 535100 MEDICAL AND CLINICAL SUPPLIES | 1,297.94 | | 68,335.25 | |
| | 537100 LABORATORY SUPPLIES EXPENSE | 4,676.40 | | 45,397.49 | |
| | 538101 FUEL | 679,533.87 | | 5,398,356.59 | |
| | 538102 MOTOR OIL | 12,800.90 | | 216,187.45 | |
| | 538103 OTHER LUBRICANTS | 24,739.89 | | 212,415.07 | |
| | 538104 TIRES AND TUBES | 65,171.54 | | 709,732.94 | |
| | 538105 ALL OTHER REP PARTS FLUIDS AND | 735,875.71 | | 6,809,620.40 | |
| | 539501 PURCHASING CARD CLEARING | 23,858.44 | | 70,714.81 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 690,014.11 | |
| | 541200 PURCHASING ASSESSMENT | | | 222,477.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 7,384.50- | | 2,809.50 | |
| | 541700 LEGAL RELATED EXPENSE | 6,296.82 | | 54,435.59 | |
| | 542100 SOS TEMP EMP - PERSONNEL | | | 140,544.76 | |
| | 542500 ENGINEERING AND ARCHITECTURAL | 3,256,870.05 | | 29,552,289.70 | |
| | 543100 IT CONSULTING-APPLICATIONS | 245,391.41 | | 2,373,803.58 | |
| | 544200 MEDICAL AND CLINICAL SE | 4,380.60 | | 173,973.04 | |
| | 545000 LABORATORY SERVICES | 811.32 | | 22,355.05 | |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 22,352.06 | | 210,138.01 | |
| | 547500 MAILING SERVICES | | | 283.42 | |
| | 548500 HIGHWAY MAINTENANCE AGREEMENTS | 471,187.01 | | 14,204,046.39 | |
| | 548600 PEST CONTROL SERVICES | 4,427.30 | | 38,620.80 | |
| | 548700 REFUSE RECYCLING | 39,152.64 | | 348,392.37 | |
| | 548800 FIRE EXTINGUISHERS | 15,769.33 | | 42,461.12 | |
| | 548900 WEED CONTROL | | | 1,535,276.35 | |
| | 549100 LAUNDRY UNIFORM SERVICES | 5,718.83 | | 59,035.02 | |
| | 549200 JANITORIAL AND SECURITY SERVIC | 150,631.99 | | 2,945,163.01 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 19,108.81 | | 66,350.22 | |
| | 554100 DATA SERVICES | 1,046.60 | | 30,251.92 | |
| | 554900 OTHER CONTRACTUAL SERVI | 186,241.88 | | 4,265,103.50 | |
| | 555310 COTS LICENSE FEES | | | 5,413.20 | |
| | 555320 COMMERCIAL OFF-THE-SHELF DEVEL | | | 6,645.75 | |
| | 555340 COTS MAINTENANCE | 151,083.69 | | 1,493,103.69 | |
| | 555420 CUSTOMIZED DEVELOPMENT | | | 437,698.70 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 1,956,575.01 | |
| | 555510 SOFTWARE AS A SERVICE S | 41,381.69 | | 1,361,273.75 | |
| | 556100 INSURANCE EXPENSE | | | 708,242.90 | |
| | 556300 SURETY AND NOTARY BONDS | 230.99 | | 1,209.98 | |
| | 559100 OTHER OPERATING EXPENSES | 6,389.28 | | 305,196.50 | |
| | 559109 FED FUNDS PURCHASE PROGRAM | 35,816,876.00 | | 35,816,876.00 | |
| | 559151 PAYROLL ADDITIVE DISTRIBUTION | 947,019.98 | | | |
| | Major Account 520000 Total | 47,072,586.62 | | 172,265,399.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 IN-STATE TRAVEL BOARD LODGING | 49,341.14 | | 309,151.78 | |
| | 571102 OUT-OF-STATE TRAVEL BOARD LODG | 8,864.18 | | 61,543.63 | |
| | 571600 AGENCY SPONSORED MEALS | | | 3,884.22 | |
| | 571601 IN-STATE TRAVEL MEALS-1 DAY | 50.93 | | 7,974.02 | |
| | 571800 OUT-OF-STATE MEALS IN OVERNIGH | 1,394.06 | | 16,225.77 | |
| | 571801 IN-STATE TRAVEL MEALS IN OVERN | 16,204.35 | | 129,244.81 | |
| | 572102 OUT-OF-STATE TRAVEL COMMERCIAL | 5,592.35 | | 34,390.37 | |
| | 574501 IN STATE TRAVEL PERSONAL VEHIC | 6,665.00 | | 36,111.97 | |
| | 574502 OUT STATE-PERS VEH MILEAG | 143.56 | | 7,102.83 | |
| | 574600 CONTRACTUAL SERV - TRAV | 31.18 | | 8,651.47 | |
| | 575101 IN-STATE MISCELLANEOUS TRAVEL | 560.20 | | 3,904.75 | |
| | 575102 OUT-OF-STATE MISCELLANEOUS TRA | 396.92 | | 3,956.59 | |
| | Major Account 570000 Total | 89,243.87 | | 622,142.21 | |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | 581800 | TANKS AND BRINE MAKERS | 2,382.03 | | 545,528.25 | |
| | 581801 | PORTABLE MESSAGE BOARDS | | | 801,354.50 | |
| | 582100 | NON-LICENSED HEAVY ROAD | 22,171.00 | | 5,284,976.57 | |
| | 582402 | SHOP EQUIPMENT | 18,019.06 | | 84,196.72 | |
| | 582404 | LAB (M&T) EQUIPMENT | | | 32,332.14 | |
| | 582406 | ENGINEERING EQUIPMENT | 57,868.00 | | 286,429.90 | |
| | 583470 | PERSONAL COMPUTING EQUIPM | | | 38,628.88 | |
| | 584200 | VEHICLES & VEHICLE EQ | 1,146,511.00 | | 10,368,924.50 | |
| | 587511 | LAND, BLDGS, & OTHER STRUCT | 1,831,526.28- | | 2,319,258.90 | |
| | 587513 | MISC COSTS OF ROW ACQUISITIONS | 40,982.37 | | 251,441.71 | |
| | 587515 | RELOCATION ASSISTANCE | 59,310.44- | | 24,466.32 | |
| | 587521 | HIGHWAY & BRIDGE CONTRACTS | 9,966,794.15 | | 389,938,617.48 | |
| | 587531 | BUILDINGS | 441,634.46 | | 9,941,056.03 | |
| | | Major Account 580000 Total | 9,805,525.35 | | 419,917,211.90 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 591102 | PUBLIC TRANSIT-CASH -PROG 305 | 1,251,581.86 | | 4,877,921.31 | |
| | 591105 | INTERCITY BUS-CASH-PROG305 | 13,892.81 | | 111,721.86 | |
| | 591106 | PROG569 INCITY BUS FED | 1,434,777.64 | | 15,935,938.27 | |
| | 591108 | CARES ACT FED TRAN 5311 | 20,675.00 | | 965,208.05 | |
| | 594100 | SUBRECIPIENT GOVERNMENT AID | 700,871.32 | | 2,001,863.48 | |
| | 595100 | CONTRACTUAL AID | 3,350,156.48 | | 55,249,618.17 | |
| | 595101 | STATE GOVERNMENT AID | 137,500.00 | | 38,375.00- | |
| | 599104 | HSO RECIPIENT GOVERNMENT AID | 100,433.68 | | 665,713.25 | |
| | 599105 | HSO SUBRECIPIENT GOVERNMENT AI | 318,879.45 | | 6,803,734.70 | |
| | 599200 | 1099-AID-SERVICES | 1,154.60 | | 46,294.60 | |
| | | Major Account 590000 Total | 7,329,922.84 | | 86,619,638.69 | |
| | | Fund 22700 Expenditures Total | 77,856,302.35 | | 821,498,655.78 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865101 | MISC EXP PRIOR YEAR | 64,133.50- | | 14,938,901.46- | |
| | | Fund 22700 Adjustments Total | 64,133.50- | | 14,938,901.46- | |
| | | Fund 22700 Total | 52,847,657.15 | 52,847,657.15 | 926,716,212.81 | 926,716,212.81 |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22710 HIGHWAY CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,679,790.30- | | 39,241,269.85 | |
| | Fund 22710 Assets Total | 6,679,790.30- | | 39,241,269.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 44,040,453.11 |
| | Fund 22710 Fund Equity Total | | | | 44,040,453.11 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473503 PERMANENT PRORATE FEE | | 7,227.55 | | 268,739.55 |
| | 473504 TRIP & FUEL PERMITS | | 24,860.00 | | 191,755.00 |
| | Major Account 470000 Total | | 32,087.55 | | 460,494.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15,762.42 | | 121,003.49 |
| | Major Account 480000 Total | | 15,762.42 | | 121,003.49 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 39,193,419.88 | | 390,387,776.01 |
| | 493200 OPERATING TRANSFERS OUT | | 45,921,060.15- | | 395,768,457.31- |
| | Major Account 490000 Total | | 6,727,640.27- | | 5,380,681.30- |
| | Fund 22710 Revenues Total | | 6,679,790.30- | | 4,799,183.26- |
| | Fund 22710 Total | 6,679,790.30- | 6,679,790.30- | 39,241,269.85 | 39,241,269.85 |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22740 STATE HWY CAPITAL IMPROVEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,392,755.49 | | 283,096,997.35 | |
| | Fund 22740 Assets Total | 4,392,755.49 | | 283,096,997.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 251,875.00 | | 1,875,625.00 |
| | 214101 DEPOSITS - INTEREST | | 637,778.17 | | 1,373,186.51 |
| | 220100 BONDS PAYABLE | | | | 158,895,000.00 |
| | Fund 22740 Liabilities Total | | 889,653.17 | | 162,143,811.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 126,166,707.95 |
| | Fund 22740 Fund Equity Total | | | | 126,166,707.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 602,206.96 | | 4,560,868.43 |
| | Major Account 480000 Total | | 602,206.96 | | 4,560,868.43 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492200 PREMIUM OR DISC ON BOND | | | | 7,751,787.90 |
| | 493100 OPERATING TRANSFERS IN | | 9,157,127.43 | | 87,972,500.66 |
| | Major Account 490000 Total | | 9,157,127.43 | | 95,724,288.56 |
| | Fund 22740 Revenues Total | | 9,759,334.39 | | 100,285,156.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,172.63 | | 884,768.24 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 11,322.70 | |
| | 511300 OVERTIME PAYMENTS | 2,830.26 | | 127,194.69 | |
| | 511958 NDOT Payroll Additive | 203,446.79- | | | |
| | 519199 NDOT PAYROLL ADDITIVE | 736,618.54 | | 736,618.54 | |
| | Major Account 510000 Total | 612,174.64 | | 1,759,904.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 9.84 | | 58.09 | |
| | 523202 ELECTRICITY | | | 511.09 | |
| | 534701 ITS ELEMENT SUPPLIES | | | 34,242.27 | |
| | 534800 CONST & MAINT SUP EXP | 347.10 | | 347.10 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 251,875.00 | | 1,334,375.00 | |
| | 539216 DEBT SERVICE EXP-BOND INTEREST | 637,778.17 | | 3,590,570.81 | |
| | 541700 LEGAL RELATED EXPENSE | 3,227.28 | | 6,391.47 | |
| | 542500 ENG & ARCH SERVICES | 494,037.28 | | 7,560,733.27 | |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | | 351,787.90 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 9,866.50 | | 68,770.52 | |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22740 STATE HWY CAPITAL IMPROVEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 9,130.51 | |
| | 559151 INTERNAL REDISTRIB ROADS | 474,709.21- | | | |
| | Major Account 520000 Total | 922,431.96 | | 12,956,918.03 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 IN STATE-BOARD/LODGING | | | 2,530.00 | |
| | 571801 MEALS - IN-STATE TRAVEL | | | 987.70 | |
| | 574501 IN STATE-PERS VEH MILEAGE | | | 100.80 | |
| | Major Account 570000 Total | | | 3,618.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587511 LAND, BLDGS, & OTHER STR | 2,379,862.00 | | 8,980,141.42 | |
| | 587513 MISC COST OF ROW ACQUISI | 6,847.00 | | 222,191.78 | |
| | 587515 RELOCATION ASSISTANCE | 58,156.78 | | 449,567.02 | |
| | 587521 HIGHWAY & BRIDGE CONTRAC | 2,276,759.69 | | 66,761,194.39 | |
| | Major Account 580000 Total | 4,721,625.47 | | 76,413,094.61 | |
| | Fund 22740 Expenditures Total | 6,256,232.07 | | 91,133,535.31 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865101 MISC EXP PRIOR YEAR | | | 14,365,143.79 | |
| | Fund 22740 Adjustments Total | | | 14,365,143.79 | |
| | Fund 22740 Total | 10,648,987.56 | 10,648,987.56 | 388,595,676.45 | 388,595,676.45 |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22750 TRANS INFRASTRUCTURE BANK

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 725,532.76 | | 35,025,681.75 | |
| | Fund 22750 Assets Total | 725,532.76 | | 35,025,681.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 56,663,351.23 |
| | Fund 22750 Fund Equity Total | | | | 56,663,351.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 84,188.76 | | 970,095.01 |
| | Major Account 480000 Total | | 84,188.76 | | 970,095.01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,108,405.92 | | 21,742,866.26 |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,000,000.00- |
| | Major Account 490000 Total | | 2,108,405.92 | | 19,742,866.26 |
| | Fund 22750 Revenues Total | | 2,192,594.68 | | 20,712,961.27 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 88,163.17 | | 546,489.27 | |
| | 511200 TEMPORARY SALARIES-WAGE | 515.03 | | 18,414.99 | |
| | 511300 OVERTIME PAYMENTS | 5,934.42 | | 35,271.47 | |
| | 511958 NDOT Payroll Additive | 108,017.23- | | | |
| | 519199 NDOT PAYROLL ADDITIVE | 429,689.91 | | 429,689.91 | |
| | Major Account 510000 Total | 416,285.30 | | 1,029,865.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 76.54 | |
| | 523202 ELECTRICITY | | | 316.34 | |
| | 534700 ENG TECH & COMM SUP EXP | 459.35 | | 459.35 | |
| | 534800 CONST & MAINT SUP EXP | | | 289.38 | |
| | 541700 LEGAL RELATED EXPENSE | 396.00 | | 1,733.00 | |
| | 542500 ENG & ARCH SERVICES | 418,458.62 | | 3,629,113.94 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 862.50 | | 44,043.70 | |
| | 559151 INTERNAL REDISTRIB ROADS | 252,040.24- | | | |
| | Major Account 520000 Total | 168,136.23 | | 3,676,032.25 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 IN STATE-BOARD/LODGING | | | 8,803.00 | |
| | 571801 MEALS - IN-STATE TRAVEL | 71.40 | | 3,426.50 | |
| | Major Account 570000 Total | 71.40 | | 12,229.50 | |
| Expenditures | 580000 Capital Outlay | | | | |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22750 TRANS INFRASTRUCTURE BANK

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 334,200.00 | | 1,989,633.00 | |
| | 587513 MISC COST OF ROW ACQUISITIONS | 100.00 | | 1,936.50 | |
| | 587515 RELOCATION ASSISTANCE | | | 127,620.73 | |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 548,268.99 | | 31,245,324.74 | |
| | Major Account 580000 Total | 882,568.99 | | 33,364,514.97 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595101 STATE GOVERNMENT AID | | | 4,267,988.39 | |
| | Major Account 590000 Total | | | 4,267,988.39 | |
| | Fund 22750 Expenditures Total | 1,467,061.92 | | 42,350,630.75 | |
| | Fund 22750 Total | 2,192,594.68 | 2,192,594.68 | 77,376,312.50 | 77,376,312.50 |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 26710 GRADE CROSS CONST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 858,233.94 | | 9,163,250.34 | |
| | Fund 26710 Assets Total | 858,233.94 | | 9,163,250.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,643,106.03 |
| | Fund 26710 Fund Equity Total | | | | 9,643,106.03 |
| Revenues | 450000 Taxes | | | | |
| | 456301 RAILROAD EXCISE TAX | | 835,217.58 | | 1,239,880.62 |
| | Major Account 450000 Total | | 835,217.58 | | 1,239,880.62 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 30,000.00 | | 270,000.00 |
| | Major Account 490000 Total | | 30,000.00 | | 270,000.00 |
| | Fund 26710 Revenues Total | | 865,217.58 | | 1,509,880.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 80.19 | | 5,935.73 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 527.60 | |
| | 511300 OVERTIME PAYMENTS | | | 395.83 | |
| | 511958 NDOT Payroll Additive | 805.10- | | | |
| | 519199 NDOT PAYROLL ADDITIVE | 2,743.01 | | 2,743.01 | |
| | Major Account 510000 Total | 2,018.10 | | 9,602.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 128.19 | | 36,572.04 | |
| | 559151 INTERNAL REDISTRIB ROADS | 1,878.57- | | | |
| | Major Account 520000 Total | 1,750.38- | | 36,572.04 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | | | 1,227,261.51 | |
| | Major Account 580000 Total | | | 1,227,261.51 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 27,917.26 | |
| | 595100 CONTRACTUAL AID | 6,715.92 | | 688,383.33 | |
| | Major Account 590000 Total | 6,715.92 | | 716,300.59 | |
| | Fund 26710 Expenditures Total | 6,983.64 | | 1,989,736.31 | |
| | Fund 26710 Total | 865,217.58 | 865,217.58 | 11,152,986.65 | 11,152,986.65 |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 26720 RECREATION ROAD FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 240,756.34 | | 2,569,351.39 | |
| | Fund 26720 Assets Total | 240,756.34 | | 2,569,351.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,279,366.69 |
| | Fund 26720 Fund Equity Total | | | | 1,279,366.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 309.00 | | 2,467.50 |
| | 473201 RECREATION ROAD REG FEES | | 307,270.69 | | 2,958,608.81 |
| | Major Account 470000 Total | | 307,579.69 | | 2,961,076.31 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,500,000.00- |
| | Major Account 490000 Total | | | | 2,500,000.00- |
| | Fund 26720 Revenues Total | | 307,579.69 | | 461,076.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,285.90 | | 46,904.02 | |
| | 511300 OVERTIME PAYMENTS | | | 4,191.70 | |
| | 511958 NDOT PAYROLL ADDITIVE | 10,200.12- | | | |
| | 519199 NDOT PAYROLL ADDITIVE | 37,171.96 | | 37,171.96 | |
| | Major Account 510000 Total | 31,257.74 | | 88,267.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 15,538.64 | |
| | 559100 OTHER OPERATING EXP | 1,226.66 | | 17,015.41- | |
| | 559151 INTERNAL REDISTRIB ROADS | 23,800.29- | | | |
| | Major Account 520000 Total | 22,573.63- | | 1,476.77- | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | | | 523.61 | |
| | Major Account 580000 Total | | | 523.61 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 58,139.24 | | 916,222.91- | |
| | Major Account 590000 Total | 58,139.24 | | 916,222.91- | |
| | Fund 26720 Expenditures Total | 66,823.35 | | 828,908.39- | |
| | Fund 26720 Total | 307,579.69 | 307,579.69 | 1,740,443.00 | 1,740,443.00 |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 42780 BRDBD EQUITY,ACCESS,DEPLOYMNT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461101 FEDERAL REIMBURSEMENTS | | 223,534.96 | | 1,841,112.81 |
| | Major Account 460000 Total | | 223,534.96 | | 1,841,112.81 |
| | Fund 42780 Revenues Total | | 223,534.96 | | 1,841,112.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,396.32 | | 443,068.19 | |
| | 511300 OVERTIME PAYMENTS | 444.63 | | 2,894.85 | |
| | 511958 INTERFUND TRANSFER PAYR | 83,396.43- | | | |
| | 519199 NDOT PAYROLL ADDITIVE | 327,473.37 | | 327,473.37 | |
| | Major Account 510000 Total | 311,917.89 | | 773,436.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521406 OCIO SERVICES | 927.74 | | 21,406.78 | |
| | 521500 PUBLISHING PRINTING AND PHOTOS | 365.37 | | 1,200.56 | |
| | 522100 DUES, SUBSCRIPTIONS, PROFESSIO | 36.98 | | 2,565.82 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,516.20 | | 22,550.08 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 861.53 | | 7,753.76 | |
| | 531100 OFFICE SUPPLIES | | | 635.40 | |
| | 541500 LEGAL SERVICES EXPENSE | 13,852.00 | | 53,772.00 | |
| | 542500 ENGR/ARCH SVCS | 87,579.83 | | 948,466.31 | |
| | 554900 OTHER CONTRACTUAL SERVI | | | 8,325.00 | |
| | 559151 PAYROLL ADDITIVE DISTRI | 194,591.67- | | | |
| | Major Account 520000 Total | 88,452.02- | | 1,066,675.71 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 IN-STATE TRAVEL BOARD LODGING | | | 228.48 | |
| | 571801 IN-STATE TRAVEL MEALS IN OVERN | | | 139.13 | |
| | 574501 IN STATE-PERS VEH MILEAG | 69.09 | | 633.08 | |
| | Major Account 570000 Total | 69.09 | | 1,000.69 | |
| | Fund 42780 Expenditures Total | 223,534.96 | | 1,841,112.81 | |
| | Fund 42780 Total | 223,534.96 | 223,534.96 | 1,841,112.81 | 1,841,112.81 |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 61700 AERONAUTICS TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 92,294.45 | | 6,125,248.83 | |
| | Fund 61700 Assets Total | 92,294.45 | | 6,125,248.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,923,632.86 |
| | Fund 61700 Fund Equity Total | | | | 5,923,632.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,472.30 | | 136,707.86 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 91,339.21 | | 198,336.66 |
| | Major Account 480000 Total | | 105,811.51 | | 335,044.52 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 13,239.08- | | 130,169.50- |
| | Major Account 490000 Total | | 13,239.08- | | 130,169.50- |
| | Fund 61700 Revenues Total | | 92,572.43 | | 204,875.02 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 277.98 | | 3,259.05 | |
| | Major Account 520000 Total | 277.98 | | 3,259.05 | |
| | Fund 61700 Expenditures Total | 277.98 | | 3,259.05 | |
| | Fund 61700 Total | 92,572.43 | 92,572.43 | 6,128,507.88 | 6,128,507.88 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .09- | | 64,040.01 | |
| | Fund 77570 Assets Total | .09- | | 64,040.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | .09- | | 64,040.01 |
| | Fund 77570 Liabilities Total | | .09- | | 64,040.01 |
| | Fund 77570 Total | .09- | .09- | 64,040.01 | 64,040.01 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22524 NORFOLK VETERAN HOME CASH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 13,219.61- | | 4,440,901.61 | |
| | 112100 | PETTY CASH | | | 3,000.00 | |
| | | Fund 22524 Assets Total | 13,219.61- | | 4,443,901.61 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 105,479.00- | | 38,748.59 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 63,999.84 | | 122,950.33 |
| | 215100 | DUE TO FUND - SHORT TERM | | 10.45 | | 86.22- |
| | 215102 | NORFOLK OCCUPATION TAX | | | | 429.26 |
| | | Fund 22524 Liabilities Total | | 41,468.71- | | 162,041.96 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,937,560.44 |
| | | Fund 22524 Fund Equity Total | | | | 3,937,560.44 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | | | 653.57 |
| | 471116 | MEAL & LNDRY-OTHER FAC | | 1,015.10 | | 11,561.70 |
| | 471120 | MTNCE-INSURANCE | | 854.77 | | 11,376.38 |
| | 471147 | MAINTENANCE OF RESIDENTS | | 330,095.43 | | 3,134,151.86 |
| | 474100 | GENERAL BUSINESS FEES | | 2.11 | | 116.28 |
| | | Major Account 470000 Total | | 331,967.41 | | 3,157,859.79 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 10,914.71 | | 90,053.68 |
| | | Major Account 480000 Total | | 10,914.71 | | 90,053.68 |
| | | Fund 22524 Revenues Total | | 342,882.12 | | 3,247,913.47 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 4,658.13 | | 39,796.86 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 420.00 | | 3,603.75 | |
| | 512100 | VACATION LEAVE EXPENSE | 399.25 | | 6,172.00 | |
| | 512200 | SICK LEAVE EXPENSE | | | 83.18 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 266.18 | | 3,442.78 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 994.48 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 430.08 | | 4,050.48 | |
| | 515200 | FICA EXPENSE | 400.05 | | 3,783.90 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,975.42 | | 17,778.78 | |
| | | Major Account 510000 Total | 8,549.11 | | 79,706.21 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 22.82 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22524 NORFOLK VETERAN HOME CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 19,033.80 | | 89,498.29 | |
| | 521500 PUBLICATION & PRINT EXP | | | 120.00 | |
| | 521900 AWARDS EXPENSE | | | 96.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,619.80 | | 15,952.89 | |
| | 522101 STAFF LICENSE FEES | | | 1,174.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 599.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 8,506.62 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 981.80 | | 10,698.60 | |
| | 522900 EMPLOYEE PARKING EXP | 5.00 | | 45.00 | |
| | 523000 VOLUNTEER EXPENSES | | | 140.42 | |
| | 523900 TEAMMATE RECOGNITION | | | 1,415.95 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 22,455.58 | | 202,100.22 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 2,016.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 133.98 | | 2,340.28 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 426.60 | | 13,131.04 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 306.40 | |
| | 527600 REP & MAINT-HOUSE/INST E | 4,403.76 | | 52,532.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,859.67 | | 25,686.32 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 27.97 | | 21,116.53 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 13,737.63 | | 135,330.36 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 7,775.47 | | 84,465.17 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 60,716.83 | | 573,347.61 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 7,879.34 | |
| | 535100 MEDICAL SUPPLIES | 47,309.24 | | 292,222.73 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 18,788.83 | | 258,987.90 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 358.62 | | 4,463.85 | |
| | 542500 ENG & ARCH SERVICES | | | 117,166.00 | |
| | 544100 PHYSICIAN SERVICES | | | 27,420.00 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 17,004.73 | | 113,389.15 | |
| | 544300 PSYCHOLOGICAL SERVICES | 98.99 | | 1,460.77 | |
| | 544400 HOSPITAL SERVICES | | | 85.00 | |
| | 544500 PHARMACY SERVICES | | | 1,200.00 | |
| | 544900 DENTAL SERVICES | 2,399.00 | | 18,273.83 | |
| | 545000 LABORATORY SERVICES | | | 710.50 | |
| | 545200 MEDICAL ASSESSMENT SERV | 6,517.50 | | 61,947.61 | |
| | 547100 EDUCATIONAL SERVICES | | | 1,071.00 | |
| | 547906 VERIFICATIONS | 829.87 | | 11,998.65 | |
| | 548700 REFUSE/RECYCLING | 137.60 | | 783.49 | |
| | 552103 MEMBERS LOSSES | | | 285.56 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22524 NORFOLK VETERAN HOME CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554100 DATA SERVICES | 2,254.70 | | 19,956.30 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,848.98 | | 40,755.21 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 56,521.67 | | 508,695.03 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 23,140.26 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 34.73 | |
| | 555540 SAAS MAINTENANCE | 5,139.07 | | 39,123.25 | |
| | 556100 INSURANCE EXPENSE | | | 10,179.21 | |
| | 556300 SURETY & NOTARY BONDS | | | 1,004.20 | |
| | 559100 OTHER OPERATING EXP | | | 18.00 | |
| | Major Account 520000 Total | 296,386.69 | | 2,802,894.29 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 540.00 | | 3,132.95 | |
| | 571800 MEALS - TRAVEL STATUS | | | 824.96 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,299.33 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,902.44 | |
| | Major Account 570000 Total | 540.00 | | 7,159.68 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 9,157.22 | | 13,854.08 | |
| | Major Account 580000 Total | 9,157.22 | | 13,854.08 | |
| | Fund 22524 Expenditures Total | 314,633.02 | | 2,903,614.26 | |
| | Fund 22524 Total | 301,413.41 | 301,413.41 | 7,347,515.87 | 7,347,515.87 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22820 VETERAN CEMETERY OPERATIONS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,870.70 | | 1,334,902.76 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 295.00- | | 365.00- | |
| | Fund 22820 Assets Total | 13,575.70 | | 1,334,537.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 651.53 | | 2,633.00 |
| | Fund 22820 Liabilities Total | | 651.53 | | 2,633.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,225,400.47 |
| | Fund 22820 Fund Equity Total | | | | 1,225,400.47 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 1,002.00 | | 40,808.00 |
| | Major Account 460000 Total | | 1,002.00 | | 40,808.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 26,679.57 | | 256,287.78 |
| | 473300 VEHICLE TITLE FEES | | | | 10.00- |
| | 473900 OTHER VEHICLE FEES | | | | 5.00- |
| | Major Account 470000 Total | | 26,679.57 | | 256,272.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,255.73 | | 27,467.32 |
| | 484100 OPERATING DONATIONS & CO | | 200.00 | | 200.00 |
| | Major Account 480000 Total | | 3,455.73 | | 27,667.32 |
| | Fund 22820 Revenues Total | | 31,137.30 | | 324,748.10 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 97.38 | |
| | 521400 CIO CHARGES | 1,827.80 | | 16,142.03 | |
| | 521500 PUBLICATION & PRINTING EXP | | | 2,038.06 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 95.00 | |
| | 523100 UTILITIES EXPENSE | | | 592.22 | |
| | 523201 NATURAL GAS | | | 1,017.68 | |
| | 523202 ELECTRICITY | 1,828.32 | | 11,058.62 | |
| | 523203 WATER | 65.59 | | 587.69 | |
| | 523207 PROPANE | | | 804.00 | |
| | 526100 REP & MAINT REAL PROPERTY | 37.29 | | 20,318.42 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 150.00 | | 150.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 561.90 | | 4,258.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 146.07 | | 1,883.52 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22820 VETERAN CEMETERY OPERATIONS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531200 IT SUPPLIES | 11.59 | | 72.16 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 472.96 | | 15,702.62 | |
| | 532260 VOICE EQUIP | 1,365.49 | | 1,365.49 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 43.60 | | 593.97 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 309.76 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 943.48 | | 4,409.08 | |
| | 534600 ED & RECREATIONAL SUP EX | 123.54 | | 273.54 | |
| | 534800 CONST & MAINT SUP EXP | 2,110.69 | | 34,080.02 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 599.94 | |
| | 538100 VEHICLE & EQUIP SUPP EXP | 1,453.02 | | 6,629.14 | |
| | 542100 SOS TEMP SERV-PERSONNEL | | | 9,001.55 | |
| | 545000 LABORATORY SERVICES | | | 15.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 70,639.30 | |
| | 548600 PEST CONTROL | | | 793.60 | |
| | 548700 REFUSE/RECYCLING | 135.50 | | 999.50 | |
| | 549200 JANITORIAL AND SECURITY SERVIC | | | 128.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 522.99 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,488.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 95.64 | | 95.64 | |
| | 556100 INSURANCE EXPENSE | 5,292.46 | | 5,292.46 | |
| | Major Account 520000 Total | 16,664.94 | | 213,054.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 110.00 | | 2,093.62 | |
| | 571800 MEALS - TRAVEL STATUS | 183.75 | | 509.61 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,175.74 | | 1,456.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8.70 | | 1,059.40 | |
| | 575100 MISC TRAVEL EXPENSE | 70.00 | | 70.00 | |
| | Major Account 570000 Total | 1,548.19 | | 5,189.03 | |
| | Fund 22820 Expenditures Total | 18,213.13 | | 218,243.81 | |
| | Fund 22820 Total | 31,788.83 | 31,788.83 | 1,552,781.57 | 1,552,781.57 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22830 MILITARY INSTALL DEV & SUPPORT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 26,021,151.86 | |
| | Fund 22830 Assets Total | | | 26,021,151.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 26,078,536.90 |
| | Fund 22830 Fund Equity Total | | | | 26,078,536.90 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 57,385.04 | |
| | Major Account 590000 Total | | | 57,385.04 | |
| | Fund 22830 Expenditures Total | | | 57,385.04 | |
| | Fund 22830 Total | | | 26,078,536.90 | 26,078,536.90 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 165,586.21- | | 3,390,556.92 | |
| | Fund 32280 Assets Total | 165,586.21- | | 3,390,556.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,278.24- | | 11.59 |
| | Fund 32280 Liabilities Total | | 2,278.24- | | 11.59 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,639,460.78 |
| | Fund 32280 Fund Equity Total | | | | 5,639,460.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,879.42 | | 93,346.84 |
| | Major Account 480000 Total | | 8,879.42 | | 93,346.84 |
| | Fund 32280 Revenues Total | | 8,879.42 | | 93,346.84 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 1,375.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 48.10 | | 74,349.75 | |
| | 542500 ENG & ARCH SERVICES | 1,518.80 | | 13,758.80 | |
| | Major Account 520000 Total | 1,566.90 | | 89,483.55 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 170,620.49 | | 630,098.74 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 12,600.00 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,449.00 | |
| | 583710 COTS LICENSE FEES | | | 3,995.00 | |
| | 583770 CUSOMIZED DEVELOPMENT | | | 3,078.00 | |
| | 583780 CUSTOMIZED INSTALLATION | | | 4,210.00 | |
| | 584200 VEHICLES & VEHICLE EQUIPMENT | | | 60,510.00 | |
| | 587500 CIP - IMPROV TO BUILD | | | 1,536,838.00 | |
| | Major Account 580000 Total | 170,620.49 | | 2,252,778.74 | |
| | Fund 32280 Expenditures Total | 172,187.39 | | 2,342,262.29 | |
| | Fund 32280 Total | 6,601.18 | 6,601.18 | 5,732,819.21 | 5,732,819.21 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42510 VA CONSTRUCTION REIMBURSEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 558,879.71 | |
| | Fund 42510 Assets Total | | | 558,879.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 191,306.15 |
| | Fund 42510 Fund Equity Total | | | | 191,306.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 420,206.00 |
| | Major Account 460000 Total | | | | 420,206.00 |
| | Fund 42510 Revenues Total | | | | 420,206.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 19,223.00 | |
| | Major Account 520000 Total | | | 19,223.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV TO BUILD | | | 33,409.44 | |
| | Major Account 580000 Total | | | 33,409.44 | |
| | Fund 42510 Expenditures Total | | | 52,632.44 | |
| | Fund 42510 Total | | | 611,512.15 | 611,512.15 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 159,908.01 | | 9,466,247.92 | |
| | Fund 42540 Assets Total | 159,908.01 | | 9,466,247.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 113.15- |
| | 211700 REC'D - NOT VOUCHERED (S | | 4,424.11 | | 10,625.78 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 37,234.55- | | 12,211.80 |
| | Fund 42540 Liabilities Total | | 32,810.44- | | 22,724.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,412,215.48 |
| | Fund 42540 Fund Equity Total | | | | 7,412,215.48 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 14,542.94 | | 91,758.89 |
| | Major Account 460000 Total | | 14,542.94 | | 91,758.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 70+ COMP NURSING PER DIEM | | 742,189.72 | | 6,971,711.01 |
| | 471127 MEDICARE B | | 1,958.14 | | 49,415.77 |
| | Major Account 470000 Total | | 744,147.86 | | 7,021,126.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22,423.42 | | 174,817.35 |
| | Major Account 480000 Total | | 22,423.42 | | 174,817.35 |
| | Fund 42540 Revenues Total | | 781,114.22 | | 7,287,703.02 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 272,436.44 | | 2,519,814.93 | |
| | 511300 OVERTIME PAYMENTS | 24,119.28 | | 241,709.70 | |
| | 511400 ON CALL PAY | 1,649.46 | | 15,073.42 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 27,779.05 | | 256,408.34 | |
| | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | 511701 COMMUTING BONUS | 3,200.00 | | 29,800.00 | |
| | 512100 VACATION LEAVE EXPENSE | 13,097.67 | | 140,339.88 | |
| | 512200 SICK LEAVE EXPENSE | 14,798.20 | | 135,381.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,621.84 | | 203,128.58 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 6,371.11 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 158.66 | |
| | 512700 INJURY LEAVE EXPENSE | 866.88 | | 947.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 27,360.90 | | 263,042.25 | |
| | 515200 FICA EXPENSE | 26,775.09 | | 255,128.80 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 72,107.54 | | 661,118.08 | |
| | 516200 TUITION ASSISTANCE | 742.50 | | 2,653.50 | |
| | Major Account 510000 Total | 500,554.85 | | 4,731,325.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 326.12 | |
| | 521400 CIO CHARGES | 769.78 | | 7,332.74 | |
| | 521900 AWARDS EXPENSE | | | 130.95 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,517.99 | | 3,554.78 | |
| | 522101 STAFF LICENSE FEES | 36.00 | | 975.00 | |
| | 522600 JOB APPLICANT EXPENSE | 1,046.63 | | 12,855.08 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | | 5,000.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 72.67 | | 864.57 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 7,409.17 | | 38,072.06 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 22,776.85 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,335.22 | | 18,749.26 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 26,189.64 | | 42,987.03 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 13,119.57 | | 82,788.35 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 4,476.63 | | 42,463.66 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 580.00 | | 6,324.48 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,322.98 | |
| | 535100 MEDICAL SUPPLIES | 2,670.91 | | 33,215.41 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 16,367.81 | | 152,359.46 | |
| | 542500 ENG & ARCH SERVICES | 11,760.00 | | 14,700.00 | |
| | 545001 LAB/X-RAY/PATH | | | 1,013.50 | |
| | 548700 REFUSE/RECYCLING | 80.00 | | 511.36 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 290.00 | | 1,290.00 | |
| | 552103 MEMBERS LOSSES | | | 150.53 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 29,897.00 | |
| | Major Account 520000 Total | 87,722.02 | | 519,661.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 76.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 118.90 | | 118.90 | |
| | Major Account 570000 Total | 118.90 | | 195.20 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 470.66 | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 4,742.00 | |
| | Major Account 580000 Total | | | 5,212.66 | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Fund 42540 Expenditures Total | 588,395.77 | | 5,256,395.01 | |
| | | Fund 42540 Total | 748,303.78 | 748,303.78 | 14,722,642.93 | 14,722,642.93 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42541 NORFOLK VETERAN HOME FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 379,763.01 | | 7,807,388.71 | |
| | Fund 42541 Assets Total | 379,763.01 | | 7,807,388.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 8,370.72- | | 16,544.48 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,884.27- | | 16,679.99 |
| | Fund 42541 Liabilities Total | | 10,254.99- | | 33,224.47 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,704,804.82 |
| | Fund 42541 Fund Equity Total | | | | 4,704,804.82 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 18,430.58 | | 132,650.53 |
| | Major Account 460000 Total | | 18,430.58 | | 132,650.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 70+ COMP NURSING PER DIEM | | 918,631.66 | | 8,042,644.93 |
| | 471127 MEDICARE B | | 1,395.22 | | 41,621.64 |
| | Major Account 470000 Total | | 920,026.88 | | 8,084,266.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17,738.16 | | 134,304.42 |
| | Major Account 480000 Total | | 17,738.16 | | 134,304.42 |
| | Fund 42541 Revenues Total | | 956,195.62 | | 8,351,221.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 290,841.24 | | 2,607,063.21 | |
| | 511300 OVERTIME PAYMENTS | 19,446.48 | | 219,097.20 | |
| | 511400 ON CALL PAY | 1,264.22 | | 11,308.93 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 36,006.19 | | 335,133.71 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 512100 VACATION LEAVE EXPENSE | 16,810.10 | | 266,195.66 | |
| | 512200 SICK LEAVE EXPENSE | 22,914.00 | | 209,545.53 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,423.74 | | 219,921.92 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,330.56 | | 12,741.09 | |
| | 512700 INJURY LEAVE EXPENSE | | | 939.81 | |
| | 515100 RETIREMENT PLANS EXPENSE | 30,186.14 | | 288,941.41 | |
| | 515200 FICA EXPENSE | 29,040.28 | | 270,703.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 87,470.89 | | 777,205.24 | |
| | Major Account 510000 Total | 552,733.84 | | 5,219,297.14 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42541 NORFOLK VETERAN HOME FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 2,481.24 | |
| | 521500 PUBLICATION & PRINT EXP | | | 9,016.19 | |
| | 522100 DUES & SUBSCRIPTION EXP | 242.00 | | 410.00 | |
| | 522600 JOB APPLICANT EXPENSE | 3,784.16 | | 22,300.26 | |
| | 523900 TEAMMATE RECOGNITION | | | 99.28 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 115.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 78.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,831.44- | | 10,534.21 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 326.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,686.55 | | 6,757.62 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 1,385.84- | | 8,165.24- | |
| | 534600 ED & RECREATIONAL SUP EX | | | 776.34 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,839.11 | | 748.28 | |
| | 542500 ENG & ARCH SERVICES | 7,834.00 | | 7,834.00 | |
| | 544400 HOSPITAL SERVICES | | | 871.00 | |
| | Major Account 520000 Total | 13,168.54 | | 54,182.93 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 76.30 | | 396.90 | |
| | 573100 STATE-OWNED TRANSPORT | | | 223.48- | |
| | 574500 PERSONAL VEHICLE MILEAGE | 198.94 | | 2,742.69 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | .20 | |
| | Major Account 570000 Total | 275.24 | | 2,916.31 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 5,465.72 | |
| | Major Account 580000 Total | | | 5,465.72 | |
| | Fund 42541 Expenditures Total | 566,177.62 | | 5,281,862.10 | |
| | Fund 42541 Total | 945,940.63 | 945,940.63 | 13,089,250.81 | 13,089,250.81 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42542 WESTERN NEBR VETERAN HOME FED

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 75,993.00 | | 5,653,716.65 | |
| | Fund 42542 Assets Total | 75,993.00 | | 5,653,716.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 404.39 | | 23,056.92 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 715.63- | | 13,477.20 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 300,000.00 |
| | Fund 42542 Liabilities Total | | 311.24- | | 336,534.12 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,306,382.26 |
| | Fund 42542 Fund Equity Total | | | | 5,306,382.26 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 3,674.52 | | 31,312.60 |
| | Major Account 460000 Total | | 3,674.52 | | 31,312.60 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 70+ COMP NURSING PER DIEM | | 351,007.49 | | 2,767,962.87 |
| | 471127 MEDICARE B | | 3,210.33 | | 33,854.79 |
| | Major Account 470000 Total | | 354,217.82 | | 2,801,817.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,495.00 | | 114,714.03 |
| | Major Account 480000 Total | | 13,495.00 | | 114,714.03 |
| | Fund 42542 Revenues Total | | 371,387.34 | | 2,947,844.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 140,428.34 | | 1,328,742.63 | |
| | 511300 OVERTIME PAYMENTS | 4,224.55 | | 77,063.10 | |
| | 511400 ON CALL PAY | 1,804.15 | | 16,739.10 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 18,883.85 | | 179,488.90 | |
| | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | 512100 VACATION LEAVE EXPENSE | 8,298.11 | | 130,051.72 | |
| | 512200 SICK LEAVE EXPENSE | 8,613.14 | | 99,154.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,121.43 | | 119,137.98 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,121.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 14,330.02 | | 146,128.29 | |
| | 515200 FICA EXPENSE | 13,352.24 | | 138,136.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 54,137.52 | | 466,218.57 | |
| | Major Account 510000 Total | 273,193.35 | | 2,702,232.22 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42542 WESTERN NEBR VETERAN HOME FED

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 2,006.74 | |
| | 521500 PUBLICATION & PRINT EXP | | | 7,757.70 | |
| | 522200 CONFERENCE REGISTRATION | | | 599.00 | |
| | 522600 JOB APPLICANT EXPENSE | 1,000.00 | | 8,993.75 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | | 360.90 | |
| | 523900 TEAMMATE RECOGNITION | | | 494.78 | |
| | 527600 REP & MAINT-HOUSE/INST E | 180.08 | | 444.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 354.82 | | 10,341.85 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 15,318.64 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,446.32 | | 42,775.26 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 64.80 | | 719.34 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 18.64 | | 102.52 | |
| | 534600 ED & RECREATIONAL SUP EX | 751.05 | | 2,353.48 | |
| | 535100 MEDICAL SUPPLIES | | | 2.56 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,466.29 | | 27,962.04 | |
| | 544100 PHYSICIAN SERVICES | 8,228.00 | | 76,472.00 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 1,787.10 | | 10,583.85 | |
| | 544300 PSYCHOLOGICAL SERVICES | | | 5,270.86 | |
| | 544600 OPTICAL SERVICES | | | 565.31 | |
| | 544900 DENTAL SERVICES | 800.00 | | 8,618.00 | |
| | 545000 LABORATORY SERVICES | | | 46.82 | |
| | 546900 OTHER MEDICAL SERVICES | 50.00 | | 425.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 1,376.77 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 2,975.00 | |
| | 552102 MEMBERS WAGES | 183.40 | | 1,876.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 357.50 | | 2,860.00 | |
| | 555540 SAAS MAINTENANCE | 1,093.95 | | 3,403.41 | |
| | Major Account 520000 Total | 21,781.95 | | 234,706.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 107.80 | | 107.80 | |
| | 573100 STATE-OWNED TRANSPORT | | | 2.32- | |
| | Major Account 570000 Total | 107.80 | | 105.48 | |
| | Fund 42542 Expenditures Total | 295,083.10 | | 2,937,044.02 | |
| | Fund 42542 Total | 371,076.10 | 371,076.10 | 8,590,760.67 | 8,590,760.67 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42543 EASTERN NEBR VETERAN HOME FED

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 247,590.70 | | 7,294,873.74 | |
| | 131300 LOANS RECEIVABLE | | | 300,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 18.00 | |
| | Fund 42543 Assets Total | 247,590.70 | | 7,594,891.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,000.00 | | 4,816.09 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 56.72- |
| | Fund 42543 Liabilities Total | | 2,000.00 | | 4,759.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,052,582.15 |
| | Fund 42543 Fund Equity Total | | | | 7,052,582.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 18,871.95 | | 194,265.85 |
| | Major Account 460000 Total | | 18,871.95 | | 194,265.85 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 70+ COMP NURSING PER DIEM | | 777,892.67 | | 5,987,365.54 |
| | 471127 MEDICARE B | | 6,846.89 | | 26,043.63 |
| | Major Account 470000 Total | | 784,739.56 | | 6,013,409.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17,398.68 | | 151,895.46 |
| | Major Account 480000 Total | | 17,398.68 | | 151,895.46 |
| | Fund 42543 Revenues Total | | 821,010.19 | | 6,359,570.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 286,563.08 | | 2,631,620.33 | |
| | 511200 TEMPORARY SALARIES-WAGE | 6,785.14 | | 59,522.27 | |
| | 511300 OVERTIME PAYMENTS | 26,548.91 | | 308,975.05 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 36,144.96 | | 334,433.25 | |
| | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | 512100 VACATION LEAVE EXPENSE | 15,590.44 | | 158,347.53 | |
| | 512200 SICK LEAVE EXPENSE | 19,160.89 | | 126,264.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,909.43 | | 214,759.95 | |
| | 512500 FUNERAL LEAVE EXPENSE | 3,740.30 | | 8,274.27 | |
| | 512700 INJURY LEAVE EXPENSE | | | 805.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 29,395.16 | | 271,591.36 | |
| | 515200 FICA EXPENSE | 28,998.95 | | 269,035.70 | |
| | 515500 HEALTH INSURANCE EXPENSE | 65,085.56 | | 571,576.80 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42543 EASTERN NEBR VETERAN HOME FED

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 534,922.82 | | 4,955,456.14 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 50.04 | |
| | 521200 | COM EXPENSE - VOICE/DATA | | | 11.59- | |
| | 521400 | CIO CHARGES | 15,880.03 | | 105,576.69 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 23,694.39 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 15,689.06 | |
| | 522200 | CONFERENCE REGISTRATION | | | 669.00 | |
| | 522600 | JOB APPLICANT EXPENSE | 1,000.00 | | 9,643.75 | |
| | 522601 | PRE-EMPLOYMENT PHYSICALS | 144.36 | | 1,524.50 | |
| | 523900 | TEAMMATE RECOGNITION | | | 2,592.48 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 217.95 | | 653.85 | |
| | 526100 | REP & MAINT-REAL PROPERT | 750.00 | | 22,124.50 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | | | 2,201.29 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | 1,212.50 | | 7,148.59 | |
| | 527600 | REP & MAINT-HOUSE/INST E | | | 821.60 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,073.03 | | 8,565.44 | |
| | 531200 | IT SUPPLIES | | | 20.99 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 22,400.07 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 2,371.98 | |
| | 532280 | VIDEO EQUIP | 93.30 | | 2,983.30 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 7,191.89 | | 46,478.15 | |
| | 533900 | FOOD EXPENSE-INSTITUTIONS | 307.59 | | 161,689.10 | |
| | 534600 | ED & RECREATIONAL SUP EX | 836.79 | | 10,593.06 | |
| | 535100 | MEDICAL SUPPLIES | 16.73 | | 1,041.54 | |
| | 535101 | MEDICAL SUPPLIES-OTHER | 2,675.21 | | 26,383.50 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | | | 112.39 | |
| | 542200 | SOS TEMP SERV - OUTSIDE | 5,135.00 | | 57,034.50 | |
| | 542500 | ENG & ARCH SERVICES | 2,000.00 | | 4,000.00 | |
| | 544101 | PHYSICAL THERAPY CONTRACT | .05- | | 93,252.69 | |
| | 544800 | AMBULANCE SERVICES | 240.00 | | 240.00 | |
| | 547906 | VERIFICATIONS | 957.85 | | 9,625.00 | |
| | 548700 | REFUSE/RECYCLING | 179.43 | | 539.67 | |
| | 549100 | LAUNDRY SERVICES | | | 24,796.32 | |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 165.00 | | 985.00 | |
| | 552103 | MEMBERS LOSSES | | | 440.84 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 16,247.61 | |
| | 555340 | COTS MAINTENANCE | | | 577.50 | |
| | 556100 | INSURANCE EXPENSE | | | 10,763.25 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42543 EASTERN NEBR VETERAN HOME FED

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559115 RECORDS MANAGEMENT STORAGE O | 15.40 | | 138.60 | |
| | Major Account 520000 Total | 40,092.01 | | 693,658.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 167.48 | |
| | 573100 STATE-OWNED TRANSPORT | 200.20 | | 3,201.19 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 204.46 | | 1,251.74 | |
| | Major Account 570000 Total | 404.66 | | 4,620.41 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV TO BUILD | | | 168,285.06 | |
| | Major Account 580000 Total | | | 168,285.06 | |
| | Fund 42543 Expenditures Total | 575,419.49 | | 5,822,020.26 | |
| | Fund 42543 Total | 823,010.19 | 823,010.19 | 13,416,912.00 | 13,416,912.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42544 DEPT OF VET AFFAIRS FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,918.51- | | 319.07 | |
| | Fund 42544 Assets Total | 29,918.51- | | 319.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3.46 |
| | Fund 42544 Fund Equity Total | | | | 3.46 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 149,357.02 |
| | Major Account 460000 Total | | | | 149,357.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 81.49 | | 315.61 |
| | Major Account 480000 Total | | 81.49 | | 315.61 |
| | Fund 42544 Revenues Total | | 81.49 | | 149,672.63 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 118,489.02 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 868.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 30,000.00 | | 30,000.00 | |
| | Major Account 520000 Total | 30,000.00 | | 149,357.02 | |
| | Fund 42544 Expenditures Total | 30,000.00 | | 149,357.02 | |
| | Fund 42544 Total | 81.49 | 81.49 | 149,676.09 | 149,676.09 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| 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 62810 VETERANS AFFAIRS TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 86.63 | | 34,816.66 | |
| | Fund 62810 Assets Total | 86.63 | | 34,816.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 25,887.65 |
| | Fund 62810 Fund Equity Total | | | | 25,887.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 86.63 | | 784.66 |
| | 484100 OPERATING DONATIONS & CO | | | | 19,520.00 |
| | Major Account 480000 Total | | 86.63 | | 20,304.66 |
| | Fund 62810 Revenues Total | | 86.63 | | 20,304.66 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,200.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,580.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 514.43 | |
| | Major Account 520000 Total | | | 3,294.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 330.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 6,353.45 | |
| | 575100 MISC TRAVEL EXPENSE | | | 1,397.77 | |
| | Major Account 570000 Total | | | 8,081.22 | |
| | Fund 62810 Expenditures Total | | | 11,375.65 | |
| | Fund 62810 Total | 86.63 | 86.63 | 46,192.31 | 46,192.31 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 63200 VETERANS AID FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 181,280.95 | | 3,102,315.05 | |
| | 132900 NSF ITEMS SUSPENSE | | | 7,100.88- | |
| | Fund 63200 Assets Total | 181,280.95 | | 3,095,214.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 18,093.42- | | 4,147.00 |
| | Fund 63200 Liabilities Total | | 18,093.42- | | 4,147.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,432,446.96 |
| | Fund 63200 Fund Equity Total | | | | 3,432,446.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,449.15 | | 69,125.05 |
| | 484100 OPERATING DONATIONS & CO | | | | 4,583.00 |
| | Major Account 480000 Total | | 7,449.15 | | 73,708.05 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 407,545.81 | | 1,499,820.60 |
| | Major Account 490000 Total | | 407,545.81 | | 1,499,820.60 |
| | Fund 63200 Revenues Total | | 414,994.96 | | 1,573,528.65 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 11,338.82 | |
| | Major Account 570000 Total | | | 11,338.82 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 28,601.96 | |
| | 599110 NVA FOOD ALLOWANCE | 9,078.00 | | 126,706.00 | |
| | 599120 STATE SHELTER/FAMILY SERVICES | | | 3,850.00 | |
| | 599121 NVA SHELTER / RENT | 21,196.00 | | 231,806.34 | |
| | 599122 NVA SHELTER / HOUSE PAYMENT | 15,794.15 | | 160,661.22 | |
| | 599123 SHELTER MAINTENANCE | | | 103,653.84 | |
| | 599131 NVA FUEL / ELECTRIC EXPENSE | 6,587.62 | | 48,408.57 | |
| | 599132 NVA FUEL / GAS EXPENSE | 4,070.92 | | 22,846.79 | |
| | 599133 NVA FUEL / WATER EXPENSE | 716.98 | | 8,679.79 | |
| | 599134 NVA FUEL / GARBAGE EXPENSE | 177.05 | | 1,362.89 | |
| | 599135 NVA FUEL / PHONE EXPENSE | 1,634.09 | | 16,486.26 | |
| | 599136 MAINTENANCE/INTERNET | 617.24 | | 6,204.58 | |
| | 599140 NVA WEARING APPAREL ALLOW | 1,000.00 | | 5,150.00 | |
| | 599152 NVA MED-SURG / HOSPITAL EXP | 3,071.32 | | 3,071.32 | |
| | 599153 NVA MED-SURG / DENTAL EXP | 19,716.00 | | 223,919.30 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 63200 VETERANS AID FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599155 NVA MEDICAL / HEARING AID EXP | | | 20,400.00 | |
| | 599156 NVA MEDICAL / PHARMACY EXP | | | 1,140.82 | |
| | 599159 NVA MED-SURG / OTHER ITEMS | 349.97 | | 22,339.79 | |
| | 599161 NVA FUNERAL / BURIAL EXP | 37,480.65 | | 222,367.90 | |
| | 599162 NVA FUNERAL / CREMATION EXP | 57,993.25 | | 398,840.81 | |
| | 599170 NVA TRANSPORTATION | 36,137.35 | | 247,071.44 | |
| | Major Account 590000 Total | 215,620.59 | | 1,903,569.62 | |
| | Fund 63200 Expenditures Total | 215,620.59 | | 1,914,908.44 | |
| | Fund 63200 Total | 396,901.54 | 396,901.54 | 5,010,122.61 | 5,010,122.61 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 63330 VETERANS AID

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 917,802.58 | | 59,359,780.99 | |
| | Fund 63330 Assets Total | 917,802.58 | | 59,359,780.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 53,420,921.01 |
| | Fund 63330 Fund Equity Total | | | | 53,420,921.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 57,663.39 | | 756,164.19 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 1,268,938.78 | | 6,735,305.27 |
| | Major Account 480000 Total | | 1,326,602.17 | | 7,491,469.46 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 407,545.81- | | 1,499,820.60- |
| | Major Account 490000 Total | | 407,545.81- | | 1,499,820.60- |
| | Fund 63330 Revenues Total | | 919,056.36 | | 5,991,648.86 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 1,253.78 | | 52,788.88 | |
| | Major Account 520000 Total | 1,253.78 | | 52,788.88 | |
| | Fund 63330 Expenditures Total | 1,253.78 | | 52,788.88 | |
| | Fund 63330 Total | 919,056.36 | 919,056.36 | 59,412,569.87 | 59,412,569.87 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,389.08- | | 658,621.75 | |
| | Fund 68220 Assets Total | 3,389.08- | | 658,621.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,005.52 | | 3,044.25 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,032.64- | | 3,845.89 |
| | 215100 DUE TO FUND - SHORT TERM | | 69.04 | | 490.89 |
| | 215101 DUE TO FUND - GI OCCUPAT. TAX | | 2.77 | | 2,727.95 |
| | Fund 68220 Liabilities Total | | 1,955.31- | | 10,108.98 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 615,389.56 |
| | Fund 68220 Fund Equity Total | | | | 615,389.56 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 18,121.23 | | 125,124.62 |
| | 474100 GENERAL BUSINESS FEES | | 8.00 | | 84.90 |
| | Major Account 470000 Total | | 18,129.23 | | 125,209.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,647.56 | | 14,182.84 |
| | 483400 OTHER RENTAL REVENUE | | | | 3,141.15 |
| | 484100 OPERATING DONATIONS & CO | | 1,436.64 | | 42,366.11 |
| | 486400 CASH OVER ADJUSTMENT | | 144.64 | | 665.86 |
| | Major Account 480000 Total | | 3,228.84 | | 60,355.96 |
| | Fund 68220 Revenues Total | | 21,358.07 | | 185,565.48 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521800 CASH SHORT ADJUSTMENT | 74.92 | | 1,057.17 | |
| | 521900 AWARDS EXPENSE | | | 175.72 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,799.20 | |
| | 522800 E-COMMERCE OPER EXP | 275.29 | | 2,469.96 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 2,169.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 818.48 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,163.12 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 333.43 | | 3,230.73 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 1,648.68 | | 23,093.28 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,931.14 | | 16,277.61 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 138.35 | |
| | 534901 SUPPLIES FOR RESALE | 12,364.88 | | 89,496.50 | |
| | 548700 REFUSE/RECYCLING | | | 25.00 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554100 DATA SERVICES | 6,088.50 | | 9,132.75 | |
| | 555100 DATA PROC SOFTW LIC FEE | 75.00 | | 1,395.00 | |
| | Major Account 520000 Total | 22,791.84 | | 152,442.27 | |
| | Fund 68220 Expenditures Total | 22,791.84 | | 152,442.27 | |
| | Fund 68220 Total | 19,402.76 | 19,402.76 | 811,064.02 | 811,064.02 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68221 CANTEEN NORFOLK VETERAN HOME

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,635.52 | | 327,796.18 | |
| | Fund 68221 Assets Total | 4,635.52 | | 327,796.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 886.52- | | 139.91 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,569.95 | | 2,588.40 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2,881.17 |
| | Fund 68221 Liabilities Total | | 683.43 | | 5,609.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 311,348.56 |
| | Fund 68221 Fund Equity Total | | | | 311,348.56 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 4,655.72 | | 41,808.43 |
| | 474100 GENERAL BUSINESS FEES | | .01 | | 1,549.07 |
| | Major Account 470000 Total | | 4,655.73 | | 43,357.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 809.61 | | 7,034.49 |
| | 484100 OPERATING DONATIONS & CO | | 4,540.00 | | 23,209.10 |
| | Major Account 480000 Total | | 5,349.61 | | 30,243.59 |
| | Fund 68221 Revenues Total | | 10,005.34 | | 73,601.09 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,400.00 | |
| | 522800 E-COMMERCE OPER EXP | 55.16 | | 471.96 | |
| | 523900 TEAMMATE RECOGNITION | | | 239.58 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 102.59 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 2,270.50 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 879.95 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 106.36 | | 3,280.83 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 419.73 | | 5,097.68 | |
| | 534600 ED & RECREATIONAL SUP EX | 150.00 | | 7,891.93 | |
| | 534901 SUPPLIES FOR RESALE | 5,096.01 | | 38,836.04 | |
| | 555100 DATA PROC SOFTW LIC FEE | 214.00 | | 1,926.00 | |
| | 559100 OTHER OPERATING EXP | 11.99 | | 365.89 | |
| | Major Account 520000 Total | 6,053.25 | | 62,762.95 | |
| | Fund 68221 Expenditures Total | 6,053.25 | | 62,762.95 | |
| | Fund 68221 Total | 10,688.77 | 10,688.77 | 390,559.13 | 390,559.13 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68222 CANTEEN WESTERN NE VET HOME

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,871.75- | | 53,710.33 | |
| | Fund 68222 Assets Total | 1,871.75- | | 53,710.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 174.41- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 685.36- | | 413.28 |
| | 215100 DUE TO FUND - SHORT TERM | | 28.49 | | 263.83 |
| | Fund 68222 Liabilities Total | | 831.28- | | 677.11 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 71,317.64 |
| | Fund 68222 Fund Equity Total | | | | 71,317.64 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,677.18 | | 15,514.05 |
| | 474100 GENERAL BUSINESS FEES | | | | 14.11 |
| | Major Account 470000 Total | | 1,677.18 | | 15,528.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 139.37 | | 1,356.63 |
| | 484100 OPERATING DONATIONS & CO | | 739.80 | | 8,527.59 |
| | 486400 CASH OVER ADJUSTMENT | | | | 7.19 |
| | Major Account 480000 Total | | 879.17 | | 9,891.41 |
| | Fund 68222 Revenues Total | | 2,556.35 | | 25,419.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 442.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 311.23 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 201.71 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 7,316.96 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 239.95 | | 4,650.78 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 65.60 | | 268.09 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,268.04 | | 10,624.50 | |
| | 534901 SUPPLIES FOR RESALE | 1,809.23 | | 17,962.72 | |
| | 555100 DATA PROC SOFTW LIC FEE | 214.00 | | 1,926.00 | |
| | Major Account 520000 Total | 3,596.82 | | 43,703.99 | |
| | Fund 68222 Expenditures Total | 3,596.82 | | 43,703.99 | |
| | Fund 68222 Total | 1,725.07 | 1,725.07 | 97,414.32 | 97,414.32 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68223 CANTEEN EASTERN NE VET HOME

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,285.76- | | 135,588.60 | |
| | Fund 68223 Assets Total | 1,285.76- | | 135,588.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 66.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 64.63 | | 114.93 |
| | Fund 68223 Liabilities Total | | 64.63 | | 180.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 114,045.90 |
| | Fund 68223 Fund Equity Total | | | | 114,045.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 4,369.06 | | 43,163.83 |
| | 474100 GENERAL BUSINESS FEES | | | | 13.74 |
| | Major Account 470000 Total | | 4,369.06 | | 43,177.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 344.42 | | 2,815.81 |
| | 484100 OPERATING DONATIONS & CO | | 555.00 | | 28,037.13 |
| | 486400 CASH OVER ADJUSTMENT | | 6.60 | | 78.45 |
| | Major Account 480000 Total | | 906.02 | | 30,931.39 |
| | Fund 68223 Revenues Total | | 5,275.08 | | 74,108.96 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 117.99 | | 1,061.91 | |
| | 521800 CASH SHORT ADJUSTMENT | 9.54 | | 94.02 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 600.00 | |
| | 522800 E-COMMERCE OPER EXP | 100.98 | | 856.33 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,222.68 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 52.99 | | 238.67 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 804.70 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,025.00 | | 6,227.14 | |
| | 534901 SUPPLIES FOR RESALE | 5,243.97 | | 39,966.74 | |
| | 555100 DATA PROC SOFTW LIC FEE | 75.00 | | 675.00 | |
| | Major Account 520000 Total | 6,625.47 | | 52,747.19 | |
| | Fund 68223 Expenditures Total | 6,625.47 | | 52,747.19 | |
| | Fund 68223 Total | 5,339.71 | 5,339.71 | 188,335.79 | 188,335.79 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68260 CDR MEMORIAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 685.46 | | 275,494.68 | |
| | Fund 68260 Assets Total | 685.46 | | 275,494.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 31.02 |
| | Fund 68260 Liabilities Total | | | | 31.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 269,483.84 |
| | Fund 68260 Fund Equity Total | | | | 269,483.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 685.46 | | 5,992.95 |
| | Major Account 480000 Total | | 685.46 | | 5,992.95 |
| | Fund 68260 Revenues Total | | 685.46 | | 5,992.95 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 13.13 | |
| | Major Account 520000 Total | | | 13.13 | |
| | Fund 68260 Expenditures Total | | | 13.13 | |
| | Fund 68260 Total | 685.46 | 685.46 | 275,507.81 | 275,507.81 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68413 GIVH MEMBER TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,835.75 | | 1,541,621.90 | |
| | Fund 68413 Assets Total | 3,835.75 | | 1,541,621.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 4,872.43 |
| | 214101 MEMBERS DEPOSIT INVESTED | | | | 1,031,000.00 |
| | 214102 MEMBERS INTEREST | | | | 1,686.45 |
| | 215100 DUE TO FUND - SHORT TERM | | 3,835.75 | | 277,335.41 |
| | Fund 68413 Liabilities Total | | 3,835.75 | | 1,314,894.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 226,727.61 |
| | Fund 68413 Fund Equity Total | | | | 226,727.61 |
| | Fund 68413 Total | 3,835.75 | 3,835.75 | 1,541,621.90 | 1,541,621.90 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68416 NVH MEMBER TRUST FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 320.67 | | 128,881.34 | |
| | | Fund 68416 Assets Total | 320.67 | | 128,881.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 1,456.98 |
| | 214101 | MEMBERS DEPOSIT INVESTED | | | | 575,000.00 |
| | 214102 | MEMBERS INTEREST | | | | 589,495.71- |
| | 215100 | DUE TO FUND - SHORT TERM | | 320.67 | | 74,123.12 |
| | | Fund 68416 Liabilities Total | | 320.67 | | 61,084.39 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 67,796.95 |
| | | Fund 68416 Fund Equity Total | | | | 67,796.95 |
| | | Fund 68416 Total | 320.67 | 320.67 | 128,881.34 | 128,881.34 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68417 WNVH MEMBER TRUST FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 193.23 | | 77,612.40 | |
| | | Fund 68417 Assets Total | 193.23 | | 77,612.40 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 162.82 |
| | 214101 | MEMBERS DEPOSIT INVESTED | | | | 75,000.00 |
| | 214102 | MEMBERS INTEREST | | | | 9,943.64- |
| | 215100 | DUE TO FUND - SHORT TERM | | 193.23 | | 4,816.53 |
| | | Fund 68417 Liabilities Total | | 193.23 | | 70,035.71 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 7,576.69 |
| | | Fund 68417 Fund Equity Total | | | | 7,576.69 |
| | | Fund 68417 Total | 193.23 | 193.23 | 77,612.40 | 77,612.40 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68418 ENVH MEMBER TRUST FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 509.54 | | 204,790.30 | |
| | | Fund 68418 Assets Total | 509.54 | | 204,790.30 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | | | 2,314.53 |
| | 214101 | MEMBERS DEPOSIT INVESTED | | | | 515,419.74 |
| | 214102 | MEMBERS INTEREST | | | | 449,943.89- |
| | 215100 | DUE TO FUND - SHORT TERM | | 509.54 | | 29,995.79 |
| | | Fund 68418 Liabilities Total | | 509.54 | | 97,786.17 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 107,004.13 |
| | | Fund 68418 Fund Equity Total | | | | 107,004.13 |
| | | Fund 68418 Total | 509.54 | 509.54 | 204,790.30 | 204,790.30 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 100,731.08- | | 1,317,732.79 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 131300 LOANS RECEIVABLE | | | 45.63 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 427.37- | |
| | 139901 AR INVOICED (SYSTEM) | | | 24.71 | |
| | Fund 22523 Assets Total | 100,731.08- | | 1,320,375.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 7,705.24- | | 22,661.92 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,322.33 | | 98,025.85 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 137.90 |
| | 215101 DUE TO FUND - GI OCCUPAT. TAX | | | | 2,152.52- |
| | Fund 22523 Liabilities Total | | 5,382.91- | | 118,673.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,920,352.75 |
| | Fund 22523 Fund Equity Total | | | | 1,920,352.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 972.73 | | 7,737.95 |
| | 471120 MTNCE-INSURANCE | | 915.60 | | 12,446.47 |
| | 471147 MAINTENANCE OF RESIDENTS | | 357,886.08 | | 3,045,829.23 |
| | Major Account 470000 Total | | 359,774.41 | | 3,066,013.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,500.68 | | 36,811.95 |
| | 483200 BUILDING & SPACE RENTAL | | 2,500.00 | | 21,774.19 |
| | 484100 OPERATING DONATIONS & CO | | | | 120,000.00 |
| | Major Account 480000 Total | | 6,000.68 | | 178,586.14 |
| | Fund 22523 Revenues Total | | 365,775.09 | | 3,244,599.79 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 10.10 | |
| | 521400 CIO CHARGES | 37,487.22 | | 178,505.53 | |
| | 522100 DUES & SUBSCRIPTION EXP | 155.00 | | 15,083.00 | |
| | 522101 STAFF LICENSE FEES | | | 783.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,543.00 | |
| | 522600 JOB APPLICANT EXPENSE | 2,584.00 | | 11,493.55 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 573.98 | | 3,949.14 | |
| | 522900 EMPLOYEE PARKING EXP | 5.00 | | 45.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 98,578.08 | | 887,202.72 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 50,811.52 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 374.16 | | 5,280.27 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 5,136.20 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,729.56 | | 54,862.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,951.79 | | 15,767.07 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,797.30 | | 14,617.30 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,241.85 | | 61,566.97 | |
| | 533107 TESTING SUPPLIES | 355.28 | | 355.28 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 55,648.27 | | 452,918.21 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | 5,328.92 | | 44,197.14 | |
| | 534600 ED & RECREATIONAL SUP EX | 699.47 | | 3,188.47 | |
| | 535100 MEDICAL SUPPLIES | 21,088.61 | | 197,731.34 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,875.23 | | 46,413.55 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 102.24 | |
| | 541700 LEGAL RELATED EXPENSE | | | 12.22 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,377.91 | | 20,340.71 | |
| | 542200 SOS TEMP SERV - OUTSIDE | | | 63,454.00 | |
| | 542500 ENG & ARCH SERVICES | 7,834.00 | | 14,500.00 | |
| | 544100 PHYSICIAN SERVICES | 8,655.58 | | 82,488.72 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 27,728.99 | | 214,220.13 | |
| | 544900 DENTAL SERVICES | 4,600.00 | | 39,308.78 | |
| | 545000 LABORATORY SERVICES | 2,954.00 | | 7,134.40 | |
| | 547906 VERIFICATIONS | 1,261.18 | | 12,562.59 | |
| | 549100 LAUNDRY SERVICES | 9,188.16 | | 87,121.32 | |
| | 552103 MEMBERS LOSSES | | | 8.00 | |
| | 554100 DATA SERVICES | | | 20,751.73 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,818.98 | | 19,723.99 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 134,779.08 | | 1,213,011.72 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 22,758.70 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 34.73 | |
| | 555540 SAAS MAINTENANCE | 6,232.99 | | 44,515.84 | |
| | 556100 INSURANCE EXPENSE | | | 14,208.44 | |
| | 556300 SURETY & NOTARY BONDS | | | 72.50 | |
| | 559100 OTHER OPERATING EXP | | | 355.07- | |
| | Major Account 520000 Total | 448,904.59 | | 3,929,436.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 330.00 | | 3,053.20 | |
| | 571800 MEALS - TRAVEL STATUS | 254.10 | | 768.45 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 491.35 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 1,180.90 | | 15,149.23 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 116.02 | | 2,453.45 | |
| | 575100 MISC TRAVEL EXPENSE | | | 175.91 | |
| | Major Account 570000 Total | 1,881.02 | | 22,091.59 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 10,337.65 | | 10,337.65 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,384.42 | |
| | Major Account 580000 Total | 10,337.65 | | 11,722.07 | |
| | Fund 22523 Expenditures Total | 461,123.26 | | 3,963,249.93 | |
| | Fund 22523 Total | 360,392.18 | 360,392.18 | 5,283,625.69 | 5,283,625.69 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22821 PETS FOR VETS CASH FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 943.94- | | 6,611.98 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | 5.00 | | | |
| | | Fund 22821 Assets Total | 938.94- | | 6,611.98 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 9,016.90 |
| | | Fund 22821 Fund Equity Total | | | | 9,016.90 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 473200 | VEHICLE REGIST & PLATE F | | 1,746.25 | | 14,121.66 |
| | | Major Account 470000 Total | | 1,746.25 | | 14,121.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 23.10 | | 191.34 |
| | 484100 | OPERATING DONATIONS & CO | | 500.00 | | 900.00 |
| | | Major Account 480000 Total | | 523.10 | | 1,091.34 |
| | | Fund 22821 Revenues Total | | 2,269.35 | | 15,213.00 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 3,208.29 | | 17,617.92 | |
| | | Major Account 590000 Total | 3,208.29 | | 17,617.92 | |
| | | Fund 22821 Expenditures Total | 3,208.29 | | 17,617.92 | |
| | | Fund 22821 Total | 2,269.35 | 2,269.35 | 24,229.90 | 24,229.90 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22822 VETS EMPLOY PROGRAM CASH FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 4,724.98 | | 147,856.44 | |
| | 132200 | DUE FROM OTHER GOVERNMENT | 5.00- | | 57.50- | |
| | | Fund 22822 Assets Total | 4,719.98 | | 147,798.94 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 112,812.76 |
| | | Fund 22822 Fund Equity Total | | | | 112,812.76 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 473200 | VEHICLE REGIST & PLATE F | | 4,368.32 | | 33,015.34 |
| | | Major Account 470000 Total | | 4,368.32 | | 33,015.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 351.66 | | 2,789.34 |
| | | Major Account 480000 Total | | 351.66 | | 2,789.34 |
| | | Fund 22822 Revenues Total | | 4,719.98 | | 35,804.68 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 351.62 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 353.10 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 113.78 | |
| | | Major Account 520000 Total | | | 818.50 | |
| | | Fund 22822 Expenditures Total | | | 818.50 | |
| | | Fund 22822 Total | 4,719.98 | 4,719.98 | 148,617.44 | 148,617.44 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22823 DEPT OF VET AFFAIRS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 55,180.18 | | 72,192.48 | |
| | 139901 AR INVOICED (SYSTEM) | 22,529.70- | | 8,141.49 | |
| | Fund 22823 Assets Total | 32,650.48 | | 80,333.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 14,259.08 |
| | Fund 22823 Fund Equity Total | | | | 14,259.08 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 36,644.20 | | 59,470.69 |
| | Major Account 460000 Total | | 36,644.20 | | 59,470.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 78,315.23 |
| | Major Account 470000 Total | | | | 78,315.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18.34 | | 234.68 |
| | Major Account 480000 Total | | 18.34 | | 234.68 |
| | Fund 22823 Revenues Total | | 36,662.54 | | 138,020.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,186.23 | | 29,626.81 | |
| | 512100 VACATION LEAVE EXPENSE | | | 237.08 | |
| | 512200 SICK LEAVE EXPENSE | | | 2,650.39 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 242.92 | | 5,442.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 181.90 | | 5,375.24 | |
| | 515200 FICA EXPENSE | 158.93 | | 5,348.07 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,242.08 | | 23,266.04 | |
| | Major Account 510000 Total | 4,012.06 | | 71,945.71 | |
| | Fund 22823 Expenditures Total | 4,012.06 | | 71,945.71 | |
| | Fund 22823 Total | 36,662.54 | 36,662.54 | 152,279.68 | 152,279.68 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,969.20- | | 1,156,974.71 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 302.18 | |
| | Fund 22528 Assets Total | 13,969.20- | | 1,160,276.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,963.04- | | 8,101.37 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,436.89- | | 15,833.28 |
| | 215100 DUE TO FUND - SHORT TERM | | 2.45 | | 181.71- |
| | Fund 22528 Liabilities Total | | 10,397.48- | | 23,752.94 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,165,522.69 |
| | Fund 22528 Fund Equity Total | | | | 1,165,522.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 208.40 |
| | 471116 MEAL & LNDRY-OTHER FAC | | 362.81 | | 5,175.30 |
| | 471120 MTNCE-INSURANCE | | 478.68 | | 8,091.52 |
| | 471147 MAINTENANCE OF RESIDENTS | | 129,655.14 | | 1,162,306.51 |
| | 474100 GENERAL BUSINESS FEES | | | | .48 |
| | Major Account 470000 Total | | 130,496.63 | | 1,175,782.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,878.75 | | 25,229.37 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,047.52 |
| | Major Account 480000 Total | | 2,878.75 | | 27,276.89 |
| | Fund 22528 Revenues Total | | 133,375.38 | | 1,203,059.10 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 15,301.70 | |
| | 511300 OVERTIME PAYMENTS | | | 1,398.99 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 3,112.13 | |
| | 512100 VACATION LEAVE EXPENSE | | | 153.33 | |
| | 512200 SICK LEAVE EXPENSE | | | 311.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 612.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 1,564.26 | |
| | 515200 FICA EXPENSE | | | 1,544.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 2,609.04 | |
| | Major Account 510000 Total | | | 26,608.75 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 15.64 | | 90.97 | |
| | 521200 COM EXPENSE - VOICE/DATA | 8,549.28 | | 40,607.31 | |
| | 521400 CIO CHARGES | 8,600.30 | | 28,777.06 | |
| | 521500 PUBLICATION & PRINT EXP | | | 899.00 | |
| | 521900 AWARDS EXPENSE | | | 48.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,041.09 | | 13,176.71 | |
| | 522101 STAFF LICENSE FEES | 90.00 | | 1,012.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,014.00 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 360.90 | | 5,052.60 | |
| | 522900 EMPLOYEE PARKING EXP | 5.00 | | 45.00 | |
| | 523900 TEAMMATE RECOGNITION | | | 2,888.63 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 12,683.42 | | 114,150.78 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 8,800.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 651.58 | | 3,698.98 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 5,253.65 | |
| | 527600 REP & MAINT-HOUSE/INST E | 45.00 | | 415.49 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 964.81 | | 14,444.34 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 8,301.44 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,255.06 | | 32,518.33 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 3,662.41 | | 29,308.01 | |
| | 533107 TESTING SUPPLIES | 1,369.98 | | 1,937.52 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 78.03 | | 717.92 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | 131.70 | | 1,111.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 449.00 | | 499.00 | |
| | 535100 MEDICAL SUPPLIES | 27,968.39 | | 230,558.44 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 7,756.57 | | 82,032.80 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 258.59 | | 2,790.56 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 17,827.80 | |
| | 547906 VERIFICATIONS | 744.28 | | 10,005.64 | |
| | 548700 REFUSE/RECYCLING | 49.20 | | 605.12 | |
| | 552103 MEMBERS LOSSES | 225.02 | | 225.02 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,818.98 | | 45,852.70 | |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 46,606.08 | | 419,454.72 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 14,910.03 | |
| | 555200 SOFTWARE - NEW PURCHASES | 95.64 | | 130.37 | |
| | 555540 SAAS MAINTENANCE | 5,139.04 | | 43,101.49 | |
| | 556100 INSURANCE EXPENSE | | | 10,647.18 | |
| | 559100 OTHER OPERATING EXP | | | 20.54- | |
| | Major Account 520000 Total | 135,614.99 | | 1,193,889.97 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 540.00 | | 5,167.88 | |
| | 571800 MEALS - TRAVEL STATUS | 102.73 | | 484.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 637.84 | |
| | 573100 STATE-OWNED TRANSPORT | 279.03 | | 4,245.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 410.35 | | 974.55 | |
| | 575100 MISC TRAVEL EXPENSE | | | 48.00 | |
| | Major Account 570000 Total | 1,332.11 | | 11,559.12 | |
| | Fund 22528 Expenditures Total | 136,947.10 | | 1,232,057.84 | |
| | Fund 22528 Total | 122,977.90 | 122,977.90 | 2,392,334.73 | 2,392,334.73 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26,243.49- | | 3,011,514.20 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22529 Assets Total | 26,243.49- | | 3,014,514.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 13,190.85- | | .40 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 200.00- | | 36.23 |
| | 215100 DUE TO FUND - SHORT TERM | | 104.61 | | 6,665.98 |
| | Fund 22529 Liabilities Total | | 13,286.24- | | 6,702.61 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,929,901.99 |
| | Fund 22529 Fund Equity Total | | | | 2,929,901.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,009.99 | | 2,124.47 |
| | 471116 MEAL & LNDRY-OTHER FAC | | 1,480.39 | | 14,173.45 |
| | 471120 MTNCE-INSURANCE | | 2,298.33 | | 12,220.92 |
| | 471147 MAINTENANCE OF RESIDENTS | | 258,295.37 | | 2,474,245.60 |
| | 474100 GENERAL BUSINESS FEES | | | | 32.10 |
| | Major Account 470000 Total | | 263,084.08 | | 2,502,796.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,696.56 | | 66,601.78 |
| | 483200 BUILDING & SPACE RENTAL | | 582.17 | | 5,070.51 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 43.12 |
| | Major Account 480000 Total | | 8,278.73 | | 71,715.41 |
| | Fund 22529 Revenues Total | | 271,362.81 | | 2,574,511.95 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 384.81 | | 3,114.19 | |
| | 521800 CASH SHORT ADJUSTMENT | | | 30.00 | |
| | 521900 AWARDS EXPENSE | | | 19.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 155.00 | | 673.00 | |
| | 522101 STAFF LICENSE FEES | 126.00 | | 1,467.00 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,253.98 | | 14,114.40 | |
| | 522900 EMPLOYEE PARKING EXP | 5.00 | | 45.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 26,042.25 | | 234,380.25 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 67,417.56 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 51.83 | | 10,479.65 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 39.99 | | 11,066.69 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527600 REP & MAINT-HOUSE/INST E | 3,791.24 | | 37,007.89 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 675.03 | | 5,089.78 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,214.54 | | 39,445.09 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 40,456.80 | | 100,649.86 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 7,565.79 | | 72,373.66 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 49,767.35 | | 243,550.35 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | 2,001.62 | | 14,296.80 | |
| | 534600 ED & RECREATIONAL SUP EX | 140.00 | | 1,360.00 | |
| | 535100 MEDICAL SUPPLIES | 32,356.21 | | 291,518.67 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 14,439.85 | | 128,332.09 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 510.36 | | 6,578.68 | |
| | 542500 ENG & ARCH SERVICES | 7,834.00 | | 14,500.00 | |
| | 544100 PHYSICIAN SERVICES | 3,700.00 | | 33,353.57 | |
| | 544800 AMBULANCE SERVICES | 456.05 | | 2,403.18 | |
| | 544900 DENTAL SERVICES | | | 22,600.00 | |
| | 545000 LABORATORY SERVICES | 122.35 | | 7,519.72 | |
| | 547906 VERIFICATIONS | 117.87 | | 4,139.36 | |
| | 549100 LAUNDRY SERVICES | 8,625.84 | | 50,610.24 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,818.98 | | 32,544.12 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 74,214.33 | | 667,928.97 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 19,897.30 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 34.73 | |
| | 555540 SAAS MAINTENANCE | 6,232.99 | | 49,654.80 | |
| | Major Account 520000 Total | 284,100.06 | | 2,188,196.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 220.00 | | 1,523.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 102.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 628.60 | |
| | Major Account 570000 Total | 220.00 | | 2,254.33 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 23,581.08 | |
| | 587500 CIP - IMPROV TO BUILD | | | 282,570.59 | |
| | Major Account 580000 Total | | | 306,151.67 | |
| | Fund 22529 Expenditures Total | 284,320.06 | | 2,496,602.35 | |
| | Fund 22529 Total | 258,076.57 | 258,076.57 | 5,511,116.55 | 5,511,116.55 |

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15,136.57 | | 15,267.60 | |
| | 132900 NSF ITEMS SUSPENSE | 98.70 | | 21,181.87 | |
| | 139901 AR INVOICED (SYSTEM) | 2,840.00 | | 5,954.50 | |
| | Fund 21210 Assets Total | 18,075.27 | | 42,403.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 22,542.60- | | 376.97 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,000.00- | | |
| | Fund 21210 Liabilities Total | | 23,542.60- | | 376.97 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 844,382.75 |
| | Fund 21210 Fund Equity Total | | | | 844,382.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 296.00 | | 1,429.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 47.61 |
| | 475114 RECIPROCAL LICENSE | | 4,136.00 | | 27,981.00 |
| | 475115 LICENSE RENEWALS | | 65.00 | | 850.00 |
| | 475116 NEW LICENSES | | 8,059.00 | | 92,529.00 |
| | 475117 REGISTRATION CODE TRNG | | 120.00 | | 2,314.00 |
| | 475118 INSPECTION FEE | | 167,835.51 | | 1,003,174.51 |
| | 475200 EXAMINATION FEES | | 16,500.00 | | 118,098.00 |
| | Major Account 470000 Total | | 197,011.51 | | 1,246,423.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43.49 | | 9,669.73 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 972.47 |
| | 485100 FINES FORFEITS & PENALTI | | | | 285.00 |
| | 486600 CREDIT CARD CLEARING | | 8,365.48- | | 42,260.02 |
| | Major Account 480000 Total | | 8,321.99- | | 53,187.22 |
| | Fund 21210 Revenues Total | | 188,689.52 | | 1,299,610.34 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 88,834.05 | | 846,948.93 | |
| | 511300 OVERTIME PAYMENTS | | | 95.06 | |
| | 511700 EMPLOYEE BONUSES | | | 16,000.00 | |
| | 512100 VACATION LEAVE EXPENSE | 3,609.60 | | 84,360.03 | |
| | 512200 SICK LEAVE EXPENSE | 3,502.70 | | 55,190.26 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,049.82 | | 68,759.27 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2,300.87 | |

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,562.50 | | 79,196.75 | |
| | 515200 FICA EXPENSE | 7,107.38 | | 76,375.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 28,962.96 | | 263,872.08 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 277.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 19,106.00 | |
| | Major Account 510000 Total | 144,629.01 | | 1,512,481.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 474.93 | | 4,403.16 | |
| | 521400 CIO CHARGES | 3,202.06- | | 35,321.07 | |
| | 521500 PUBLICATION & PRINT EXP | 65.60 | | 1,301.99 | |
| | 521900 AWARDS EXPENSE | 1,224.00 | | 1,282.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | | 3,450.45 | |
| | 522200 CONFERENCE REGISTRATION | | | 112.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,432.98 | | 13,248.82 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 389.87 | | 4,142.43 | |
| | 527201 REP & MAINT-DIV VEHICLE | | | 5,203.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 978.27 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 895.55 | | 12,132.39 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 202.31 | | 1,105.75 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 4,983.72 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,349.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 214.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 362.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 280,800.00 | |
| | 559100 OTHER OPERATING EXP | | | 4,177.61 | |
| | 559101 OP EXP - MERCH FEES | | | 855.66- | |
| | Major Account 520000 Total | 1,633.18 | | 378,714.40 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 512.23 | | 15,269.75 | |
| | 571800 MEALS IN TRAVEL | 135.63 | | 3,170.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 858.37 | |
| | 573100 STATE-OWNED TRANSPORT | .50 | | 177,052.44 | |
| | 573101 DIV-OWNED TRANSPORT | 101.65 | | 6,614.37 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 59.45 | | 6,712.62 | |
| | 575100 MISC TRAVEL EXPENSE | | | 26.48 | |
| | Major Account 570000 Total | 809.46 | | 209,704.43 | |
| Expenditures | 580000 Capital Outlay | | | | |

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,065.39 | |
| | Major Account 580000 Total | | | 1,065.39 | |
| | Fund 21210 Expenditures Total | 147,071.65 | | 2,101,966.09 | |
| | Fund 21210 Total | 165,146.92 | 165,146.92 | 2,144,370.06 | 2,144,370.06 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23110 MILITARY DEPARTMENT CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,108.76 | | 219,313.01 | |
| | 132900 NSF ITEMS SUSPENSE | 25,015.90- | | 15,119.28- | |
| | Fund 23110 Assets Total | 92.86 | | 204,193.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 572.78 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20.36- | | 156.89 |
| | 213100 DUE TO GOVERNMENT | | | | 1,375.50 |
| | Fund 23110 Liabilities Total | | 20.36- | | 2,105.17 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 261,792.00 |
| | Fund 23110 Fund Equity Total | | | | 261,792.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 83,573.28- |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 80,488.84 |
| | Major Account 460000 Total | | | | 3,084.44- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 17,500.00- |
| | Major Account 470000 Total | | | | 17,500.00- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 620.79 | | 5,148.19 |
| | 483200 BUILDING & SPACE RENTAL | | | | 1,625.00 |
| | Major Account 480000 Total | | 620.79 | | 6,773.19 |
| | Fund 23110 Revenues Total | | 620.79 | | 13,811.25- |
| Expenditures | 510000 Personal Services | | | | |
| | 511300 OVERTIME PAYMENTS | | | 2,479.87 | |
| | Major Account 510000 Total | | | 2,479.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXP - VOICE/DATA | 507.57 | | 3,575.98 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 7,512.30- | |
| | 535100 MEDICAL SUPPLIES | | | 773.58 | |
| | 549100 LAUNDRY SERVICES | | | 1,711.83 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 6,210.42 | |
| | 559100 OTHER OPERATING EXPENSES | | | 2,037.19- | |
| | Major Account 520000 Total | 507.57 | | 2,722.32 | |
| Expenditures | 580000 Capital Outlay | | | | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23110 MILITARY DEPARTMENT CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 20,345.00 | |
| | 586900 OTHER FIXED ASSETS | | | 20,345.00 | |
| | Major Account 580000 Total | | | 40,690.00 | |
| | Fund 23110 Expenditures Total | 507.57 | | 45,892.19 | |
| | Fund 23110 Total | 600.43 | 600.43 | 250,085.92 | 250,085.92 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 NEMA CASH FUND-RAD EMERG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36,982.87- | | 157,422.04 | |
| | Fund 23112 Assets Total | 36,982.87- | | 157,422.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 22.25 |
| | Fund 23112 Liabilities Total | | | | 22.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 117,793.07 |
| | Fund 23112 Fund Equity Total | | | | 117,793.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 335,193.19 |
| | Major Account 470000 Total | | | | 335,193.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 515.38 | | 5,620.31 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 600.00 |
| | Major Account 480000 Total | | 515.38 | | 6,220.31 |
| | Fund 23112 Revenues Total | | 515.38 | | 341,413.50 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,682.19 | | 143,806.87 | |
| | 511300 OVERTIME PAYMENTS | 2.10 | | 15.68 | |
| | 511800 COMPENSATORY TIME PAID | 316.71 | | 5,303.25 | |
| | 512100 VACATION LEAVE EXPENSE | 1,426.46 | | 10,203.84 | |
| | 512200 SICK LEAVE EXPENSE | 1,068.21 | | 8,043.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 709.73 | | 12,009.76 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2,014.27 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,438.26 | | 13,583.27 | |
| | 515200 FICA EXPENSE | 1,294.29 | | 12,116.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,910.76 | | 59,919.13 | |
| | Major Account 510000 Total | 27,848.71 | | 267,015.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 53.71 | | 167.65 | |
| | 521400 CIO CHARGES | 345.49 | | 2,569.81 | |
| | 521500 PUBLICATION & PRINT EXP | | | 185.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,100.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 395.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 8,462.20 | | 8,462.20 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 991.00 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 NEMA CASH FUND-RAD EMERG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 265.72 | | 1,770.20 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 2,562.57 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 53.98 | | 105.97 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 1,020.58 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 109.66 | |
| | 559100 OTHER OPERATING EXP | 45.00 | | 397.41 | |
| | Major Account 520000 Total | 9,226.10 | | 19,837.60 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,557.22 | |
| | 571600 MEALS - TAXABLE | | | 62.19 | |
| | 571800 MEALS - TRAVEL STATUS | | | 891.80 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 4,377.71 | |
| | 573100 STATE-OWNED TRANSPORT | 423.44 | | 3,892.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 441.70 | |
| | 575100 MISC TRAVEL EXPENSE | | | 250.12 | |
| | Major Account 570000 Total | 423.44 | | 12,473.26 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 2,480.05 | |
| | Major Account 590000 Total | | | 2,480.05 | |
| | Fund 23112 Expenditures Total | 37,498.25 | | 301,806.78 | |
| | Fund 23112 Total | 515.38 | 515.38 | 459,228.82 | 459,228.82 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23113 MIL DEPT CASH FUND-MISC REIMB

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 28,404.93- | | 22,885.26 | |
| | Fund 23113 Assets Total | 28,404.93- | | 22,885.26 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & CO | | | | 17,500.00 |
| | 465100 NONGRANT REIMBURSEMENTS | | 17,500.00 | | 55,584.44 |
| | Major Account 460000 Total | | 17,500.00 | | 73,084.44 |
| | Fund 23113 Revenues Total | | 17,500.00 | | 73,084.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511300 OVERTIME PAYMENTS | 3,971.61 | | 6,388.79 | |
| | Major Account 510000 Total | 3,971.61 | | 6,388.79 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 60.90 | | 60.90 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 3,705.16 | | 5,509.02 | |
| | 535100 MEDICAL SUPPLIES | 1,597.13 | | 1,597.13 | |
| | 549100 LAUNDRY SERVICES | | | 73.21 | |
| | Major Account 520000 Total | 5,363.19 | | 7,240.26 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587000 OTHER CAPITAL OUTLAYS | 36,570.13 | | 36,570.13 | |
| | Major Account 580000 Total | 36,570.13 | | 36,570.13 | |
| | Fund 23113 Expenditures Total | 45,904.93 | | 50,199.18 | |
| | Fund 23113 Total | 17,500.00 | 17,500.00 | 73,084.44 | 73,084.44 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,359.32- | | 135,799.94 | |
| | Fund 23115 Assets Total | 9,359.32- | | 135,799.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 2,372.50 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,672.00- | | 122.47 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,751.24 | | 8,889.62 |
| | Fund 23115 Liabilities Total | | 2,920.76- | | 11,384.59 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 210,189.97 |
| | Fund 23115 Fund Equity Total | | | | 210,189.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 359.26 | | 4,375.59 |
| | 483100 HOUSING & DORM RENTAL REVENUE | | 22,802.79 | | 103,175.20 |
| | 486600 CREDIT CARD CLEARING | | 18,529.06- | | 8,018.45 |
| | Major Account 480000 Total | | 4,632.99 | | 115,569.24 |
| | Fund 23115 Revenues Total | | 4,632.99 | | 115,569.24 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,819.22 | | 25,971.53 | |
| | 511800 COMPENSATORY TIME PAID | | | 59.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 148.38 | | 1,920.54 | |
| | 512500 BEREAVEMENT LEAVE | | | 148.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 222.20 | | 2,104.00 | |
| | 515200 FICA EXPENSE | 187.33 | | 1,832.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,975.42 | | 15,803.36 | |
| | Major Account 510000 Total | 5,352.55 | | 47,839.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COMMUNICATION EXPENSE | 122.47 | | 1,101.66 | |
| | 521400 DATA PROCESSING EXPENSE | 42.73 | | 371.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.28 | | 7,407.54 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 21,904.00 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | | 70,268.40 | |
| | 534900 MISCELLANEOUS SUP EXPENSE | | | 24.00 | |
| | 549200 JANITORIAL/SECURITY SERVICES | 4,600.00 | | 42,715.00 | |
| | 555200 NON-CAPITALIZED SOFTWARE | 293.82 | | 2,425.28 | |
| | 559100 OTHER OPERATING EXPENSE | 632.70 | | 7,286.91 | |
| | Major Account 520000 Total | 5,719.00 | | 153,504.57 | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 23115 Expenditures Total | 11,071.55 | | 201,343.86 | |
| | | Fund 23115 Total | 1,712.23 | 1,712.23 | 337,143.80 | 337,143.80 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23117 MIL DEPT CF-OMAHA READINESS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 618.54- | | 1,712.04 | |
| | Fund 23117 Assets Total | 618.54- | | 1,712.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,707.45 |
| | Fund 23117 Fund Equity Total | | | | 1,707.45 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 618.54 | | 4.59- | |
| | Major Account 520000 Total | 618.54 | | 4.59- | |
| | Fund 23117 Expenditures Total | 618.54 | | 4.59- | |
| | Fund 23117 Total | | | 1,707.45 | 1,707.45 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 158,307.83- | | 28,425,230.86 | |
| | Fund 23120 Assets Total | 158,307.83- | | 28,425,230.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 155,865.05- | | |
| | Fund 23120 Liabilities Total | | 155,865.05- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,750,164.57 |
| | Fund 23120 Fund Equity Total | | | | 29,750,164.57 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 2,442.78 | | 1,324,933.71 | |
| | Major Account 590000 Total | 2,442.78 | | 1,324,933.71 | |
| | Fund 23120 Expenditures Total | 2,442.78 | | 1,324,933.71 | |
| | Fund 23120 Total | 155,865.05- | 155,865.05- | 29,750,164.57 | 29,750,164.57 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23121 GOV EMERGENCY FUND-PROG 191

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 272,370.72 | |
| | Fund 23121 Assets Total | | | 272,370.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 278,631.25 |
| | Fund 23121 Fund Equity Total | | | | 278,631.25 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,260.53 | |
| | Major Account 520000 Total | | | 6,260.53 | |
| | Fund 23121 Expenditures Total | | | 6,260.53 | |
| | Fund 23121 Total | | | 278,631.25 | 278,631.25 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43100 ARNG O & M AGREEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 157,886.42- | | 271,443.81 | |
| | 139901 AR INVOICED (SYSTEM) | 1,100,000.00 | | 1,100,000.00 | |
| | Fund 43100 Assets Total | 942,113.58 | | 1,371,443.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 280.00- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 22,571.56 | | 58,751.15 |
| | Fund 43100 Liabilities Total | | 22,291.56 | | 58,751.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 1,866,700.00 | | 5,116,700.00 |
| | Major Account 460000 Total | | 1,866,700.00 | | 5,116,700.00 |
| | Fund 43100 Revenues Total | | 1,866,700.00 | | 5,116,700.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES | 176,282.85 | | 876,544.95 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME | 123.21 | | 4,785.84 | |
| | 512100 VACATION LEAVE EXPENS | 6,164.25 | | 61,910.40 | |
| | 512200 SICK LEAVE EXPENSE | 8,294.71 | | 39,076.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,195.31 | | 98,264.98 | |
| | 512400 MILITARY LEAVE EXPENS | 1,951.46 | | 6,969.50 | |
| | 512500 FUNERAL LEAVE EXPENSE | 234.72 | | 1,970.14 | |
| | 512700 INJURY LEAVE EXPENSE | 349.36 | | 349.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 15,167.70 | | 81,179.69 | |
| | 515200 FICA EXPENSE | 15,017.05 | | 80,665.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 45,695.57 | | 229,124.78 | |
| | 516500 WORKERS COMP PREMIUMS | | | 14,632.91 | |
| | Major Account 510000 Total | 279,476.19 | | 1,495,975.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COMMUNICATIONS EXPENSE | 953.12 | | 3,987.71 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 4,462.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 40,731.64 | | 41,843.84 | |
| | 523100 UTILITIES EXPENSE | 322.11 | | 1,435.11 | |
| | 523201 NATURAL GAS | 67,197.62 | | 298,712.56 | |
| | 523202 ELECTRICITY | 89,298.43 | | 481,624.63 | |
| | 523203 WATER | 4,246.76 | | 21,492.14 | |
| | 523204 SEWER | 3,849.08 | | 18,670.73 | |
| | 524600 RENT EXPENSE - BUILDINGS | 7,627.20 | | 45,763.20 | |
| | 526100 REP & MAINT-REAL PROPERT | 128,505.24 | | 445,406.91 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43100 ARNG O & M AGREEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,786.36 | | 20,498.57 | |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | 10,746.90 | | 11,946.86 | |
| | 527800 REP & MAINT-OTHER PROPERTY | 7,246.70 | | 7,246.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 124.79 | | 1,788.58 | |
| | 532100 NON-CAPITALIZED EQUIP | 39,719.59 | | 71,437.16 | |
| | 532280 VIDEO EQUIP | 158.00 | | 3,187.98 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 5,872.66 | | 25,738.06 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | | | 1,178.26 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 22,119.02 | |
| | 534800 CONST & MAINT SUPP EXP | 18,451.48 | | 69,010.26 | |
| | 534900 MISCELLANEOUS SUP EXPENSE | 4,791.00 | | 4,791.00 | |
| | 537100 LABORATORY SERVICES | 732.88- | | 732.88 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 13,308.83 | | 40,053.39 | |
| | 539500 PURCHASING CARD SUSPENSE | 380.35- | | | |
| | 542100 SOS TEMP SERV-PERSONNEL | | | 2,943.86 | |
| | 542500 ENG & ARCH SERVICES | 2,362.50 | | 4,702.50 | |
| | 548500 SNOW REMOVAL SERVICES | 2,575.00 | | 6,464.50 | |
| | 548600 PEST CONTROL | 1,340.15 | | 22,351.61 | |
| | 548700 REFUSE/RECYCLING | 15,081.70 | | 88,597.80 | |
| | 548800 FIRE EXTINGUISHERS | 35,893.26 | | 46,050.78 | |
| | 548900 WEED CONTROL | 13,144.21 | | 13,144.21 | |
| | 549100 LAUNDRY/UNIFORM SERVICES | 87.40 | | 437.00 | |
| | 549200 JANITORIAL AND/OR SECURITY SER | 39,752.32 | | 150,037.72 | |
| | 554900 OTHER CONTRACTURAL SERVICES | 7,475.75 | | 14,951.50 | |
| | 555410 OTHER UTILITY SERVICES | 10,786.40 | | 10,786.40 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 2,191.84- | |
| | 556100 INSURANCE EXPENSE | | | 1,071.94 | |
| | 559100 OTHER OPERATING EXPENSES | | | 527.95 | |
| | Major Account 520000 Total | 575,322.97 | | 2,003,003.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 500.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 574.36 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 1,763.47 | |
| | 573100 STATE-OWNED TRANSPORT | 428.99 | | 2,125.81 | |
| | 574500 PERSONAL VEHICLE MILEAG | | | 274.12 | |
| | 575100 MISC TRAVEL EXP | | | 540.50 | |
| | Major Account 570000 Total | 428.99 | | 5,778.26 | |
| Expenditures | 580000 Capital Outlay | | | | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43100 ARNG O & M AGREEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 580900 INFRASTRUCTURE | 35,237.65 | | 35,237.65 | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 28,861.19 | | 108,572.61 | |
| | 582400 MACHINERY & EQUIPMENT | | | 33,293.35 | |
| | 583450 NETWORKING EQUIP | | | 8,375.20 | |
| | 583600 COMMUNICATIONS & ELECTRONIC EQ | 9,894.00 | | 9,894.00 | |
| | 584200 VEHICLES & VEHICLE EQUIPMENT | | | 86,220.14 | |
| | 586900 OTHER FIXED ASSETS | 17,656.99 | | 17,656.99 | |
| | Major Account 580000 Total | 91,649.83 | | 299,249.94 | |
| | Fund 43100 Expenditures Total | 946,877.98 | | 3,804,007.34 | |
| | Fund 43100 Total | 1,888,991.56 | 1,888,991.56 | 5,175,451.15 | 5,175,451.15 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 210,252.21- | | 37,317.25 | |
| | Fund 43112 Assets Total | 210,252.21- | | 37,317.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 201,833.19- | | 10,400.00 |
| | Fund 43112 Liabilities Total | | 201,833.19- | | 10,400.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,756.30 |
| | Fund 43112 Fund Equity Total | | | | 14,756.30 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 43,017.35 | | 980,367.99 |
| | Major Account 460000 Total | | 43,017.35 | | 980,367.99 |
| | Fund 43112 Revenues Total | | 43,017.35 | | 980,367.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGERS | 22,173.20 | | 191,026.55 | |
| | 512100 VACATION LEAVE EXPENSE | 223.04 | | 16,969.81 | |
| | 512200 SICK LEAVE EXPENSE | 1,232.04 | | 10,783.84 | |
| | 512300 HOLIDAY LEAVE EXP | 1,243.59 | | 16,127.28 | |
| | 512500 FUNERAL LEAVE EXP | | | 939.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,862.48 | | 17,660.87 | |
| | 515200 FICA EXPENSE | 1,734.92 | | 16,532.27 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,126.40 | | 46,136.97 | |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 66.15 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,753.80 | |
| | Major Account 510000 Total | 33,595.67 | | 319,997.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXP | 68.40 | | 302.70 | |
| | 521200 COMMUNICATION EXP | 85.46 | | 815.83 | |
| | 522100 DUES & SUBSCRIPTION EXP | 10,400.00 | | 11,670.00 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | | | 1,913.01 | |
| | 527800 rep & maint-other property | | | 2,079.04 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 149.97 | |
| | 534500 AGRICULTURE SUPPLIES EXP | | | 18,897.92 | |
| | 534600 ED & RECREATIONAL EXP | | | 4,961.74 | |
| | 534800 CONST & MAINT SUP EXP | | | 1,670.26 | |
| | 534900 MISCELLANEOUS SUP EXPENSE | | | 13,163.29 | |
| | 537100 LABORATORY SUP EXP | | | 4,321.76 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 538100 VEHICLE AND VEHICLE EQUIP | | | 2,328.63 | |
| | 543500 mgmt consultant services | 2,562.36 | | 214,318.46 | |
| | 545000 laBORATORY SERVICES | 1,461.95 | | 9,759.11 | |
| | 547100 EDUCATIONAL/STAFF TRAINING | | | 4,750.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 7,800.00 | |
| | 548900 WEED CONTROL | | | 11,475.00 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 355.73 | | 61,671.85 | |
| | 554900 OTHER CONTRACTURAL SERVICE | | | 10,801.79 | |
| | 555200 NON-CAPITALIZED SOFTWARE | | | 399.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,306.47 | |
| | Major Account 520000 Total | 14,933.90 | | 384,555.83 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 443.52 | | 993.52 | |
| | 571800 MEALS - TRAVEL STATUS | 214.20 | | 411.42 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 1,189.15 | | 1,189.15 | |
| | 573100 STATE-OWNED TRANSPORT | 855.77 | | 4,875.47 | |
| | 574500 PERSONAL VEHICLE MILEAG | 97.16 | | 97.16 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 107.00 | | 107.00 | |
| | Major Account 570000 Total | 2,906.80 | | 7,673.72 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580600 IMPROVEMENTS TO LAND | | | 202,500.00 | |
| | 582100 HEAVY EQUIPMENT | | | 32,580.00 | |
| | 587000 OTHER CAPITAL OUTLAYS | | | 20,900.00 | |
| | Major Account 580000 Total | | | 255,980.00 | |
| | Fund 43112 Expenditures Total | 51,436.37 | | 968,207.04 | |
| | Fund 43112 Total | 158,815.84- | 158,815.84- | 1,005,524.29 | 1,005,524.29 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,619.96- | | 9,253.03 | |
| | 139901 AR INVOICED (SYSTEM) | | | 41,800.00 | |
| | Fund 43113 Assets Total | 7,619.96- | | 51,053.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,490.00 | | 1,490.00 |
| | Fund 43113 Liabilities Total | | 1,490.00 | | 1,490.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,784.28 |
| | Fund 43113 Fund Equity Total | | | | 13,784.28 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 10,218.99 | | 520,382.58 |
| | Major Account 460000 Total | | 10,218.99 | | 520,382.58 |
| | Fund 43113 Revenues Total | | 10,218.99 | | 520,382.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 1,583.97 | | 16,990.80 | |
| | 511800 COMPENSATORY TIME PAID | | | 69.23 | |
| | 512100 VACATION LEAVE EXPENSE | 43.67 | | 552.16 | |
| | 512200 SICK LEAVE EXPENSE | 45.36 | | 794.90 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 106.44 | | 1,381.10 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 57.30 | |
| | 512700 INJURY LEAVE EXPENSE | 349.36 | | 349.36 | |
| | 515100 RETIREMENT PLANS EXPENS | 159.58 | | 1,513.80 | |
| | 515200 OASDI EXPENSE | 162.88 | | 1,545.04 | |
| | 515500 HEALTH INSURANCE EXPENS | 472.64 | | 4,253.79 | |
| | 516300 EMPLOYEE ASSISTANCE PROG | | | 365.40 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,144.11 | |
| | Major Account 510000 Total | 2,923.90 | | 33,016.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERTY | 1,324.00 | | 5,825.29 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,219.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 162.45 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | | | 3,861.78 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,221.81 | | 5,430.77 | |
| | 534800 CONST & MAINT SUP EXPENSE | | | 51,971.68 | |
| | 534900 MISCELLANEOUS EXPENSE | 2,218.99 | | 138,229.65 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 309.74 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 2,765.64 | |
| | 554900 OTHER CONTRACTURAL SERVICES | 1,319.25 | | 5,758.15 | |
| | 556100 INSURANCE EXPENSE | | | 734.14 | |
| | Major Account 520000 Total | 6,084.05 | | 216,268.29 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582100 HEAVY EQUIPMENT | | | 9,798.89 | |
| | 582400 MACHINERY & EQUIPMENT | | | 202,333.28 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 10,321.00 | | 10,321.00 | |
| | 583600 COMMUNICATIONS & ELECTRONIC EQ | | | 598.00 | |
| | 586900 OTHER FIXED ASSETS | | | 12,267.38 | |
| | Major Account 580000 Total | 10,321.00 | | 235,318.55 | |
| | Fund 43113 Expenditures Total | 19,328.95 | | 484,603.83 | |
| | Fund 43113 Total | 11,708.99 | 11,708.99 | 535,656.86 | 535,656.86 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 902,860.46- | | 533,337.48 | |
| | 132100 DUE FROM OTHER FUNDS | 115,000.00- | | | |
| | Fund 43114 Assets Total | 1,017,860.46- | | 533,337.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 8,213.65- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 402,911.12- | | 41,303.28 |
| | Fund 43114 Liabilities Total | | 402,911.12- | | 33,089.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 69,265.67- |
| | Fund 43114 Fund Equity Total | | | | 69,265.67- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 558,335.00 | | 13,629,567.10 |
| | Major Account 460000 Total | | 558,335.00 | | 13,629,567.10 |
| | Fund 43114 Revenues Total | | 558,335.00 | | 13,629,567.10 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 590,240.36 | |
| | 511300 OVERTIME PAYMENTS | | | 125.10 | |
| | 511800 COMPENSATORY TIME PAID | | | 3,162.34 | |
| | 512100 VACATION LEAVE EXPENSE | | | 44,962.54 | |
| | 512200 SICK LEAVE EXPENSE | | | 30,832.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 28,302.15 | |
| | 512400 MILITARY LEAVE EXPENS | | | 12,290.50 | |
| | 512700 INJURY LEAVE EXPENSE | | | 99.14 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 52,846.12 | |
| | 515200 OASDI EXPENSE | | | 52,409.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 164,002.98 | |
| | 516300 EMPLOYEE ASSISTANCE | | | 110.25 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,216.52 | |
| | Major Account 510000 Total | | | 980,599.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 6.20 | |
| | 521200 COMMUNICATIONS EXPENSE | | | 4,747.48 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 263.75 | |
| | 522200 CONFERENCE REGISTRATION | | | 120.00 | |
| | 523100 UTILITIES EXPENSE | | | 888.43 | |
| | 523201 NATURAL GAS | | | 53,814.48 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | | | 369,411.11 | |
| | 523203 WATER | | | 27,987.10 | |
| | 523204 SEWER | | | 21,947.65 | |
| | 524600 RENT EXPENSE - BUILDINGS | | | 28,565.64 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 11,205.36 | |
| | 526100 REP & MAINT-REAL PROPERT | 103,031.87 | | 1,372,614.96 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 7,987.18 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 10,438.85 | |
| | 527800 REP & MAINT-OTHER PROPERTY | | | 56,929.49 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 26,453.50 | |
| | 531200 IT SUPPLIES | | | 130.00 | |
| | 532100 NON-CAPITALIZED EQUIP | 33,309.56 | | 796,090.95 | |
| | 532250 networking equip | | | 2,897.00 | |
| | 532280 VIDEO EQUIP | | | 56,683.00 | |
| | 533100 HOUSEHOLD & INSTIT SUPLLIES | | | 113,540.85 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 15,033.55 | |
| | 534600 ED & RECREATIONAL SUP EXPENSE | | | 7,346.97 | |
| | 534800 CONST & MAINT SUP EXP | 102,973.84 | | 234,829.31 | |
| | 534900 MISCELLANEOUS SUP EXPENSE | | | 27,165.09 | |
| | 535100 MEDICAL SUPPLIES | | | 1,130.00 | |
| | 537100 LABORATORY SUP EXP | | | 3,444.56 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 29,925.94 | |
| | 542100 SOS TEMP SERV-PERSONNEL | | | 11,062.56 | |
| | 542500 ENG & ARCH SERVICES | 72,570.62 | | 736,722.73 | |
| | 543500 MGT CONSULTANT SERVICES | 34,425.00 | | 57,375.00 | |
| | 545000 LABORATORY SERVICES | | | 293.00 | |
| | 547100 EDUCATIONAL/STAFF TRAINING | | | 150.00 | |
| | 548500 LAWNCARE/SNOW REMOVAL | | | 98,884.00 | |
| | 548600 PEST CONTROL | | | 19,266.48 | |
| | 548700 REFUSE/RECYCLING | | | 60,516.88 | |
| | 548800 FIRE EXTINGUISHERS | | | 21,179.06 | |
| | 548900 WEED CONTROL | | | 11,459.10 | |
| | 549100 LAUNDRY/UNIFORM SERVICES | | | 83.80 | |
| | 549200 JANITORIAL SERVICES | | | 177,655.29 | |
| | 549600 CONSTRUCTION SERVICES | | | 14,204.91 | |
| | 554900 OTHER CONTRACTURAL SERVICES | | | 17,678.01 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 4,401.84 | |
| | 556100 INSURANCE EXPENSE | | | 17,636.36 | |
| | 559100 OTHER OPERATING EXPENSES | | | 221.00 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 346,310.89 | | 4,530,388.42 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 2,975.84 | |
| | 571800 | MEALS - TRAVEL STATUS | | | 1,093.41 | |
| | 572100 | COMMERCIAL TRANSPORTATION | | | 2,156.63 | |
| | 573100 | STATE-OWNED TRANSPORT | 230.00 | | 1,963.32 | |
| | 575100 | MISC TRAVEL EXP | | | 80.00 | |
| | | Major Account 570000 Total | 230.00 | | 8,269.20 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 580600 | IMPROVEMENTS TO LAND | | | 50,377.19 | |
| | 580900 | INFRASTRUCTURE | | | 996,453.99 | |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 696,727.61 | | 4,468,661.92 | |
| | 582400 | MACHINERY & EQUIPMENT | 56,475.56 | | 545,819.76 | |
| | 582700 | LAW ENFORCEMENT & SECURITY | | | 6,500.00 | |
| | 583000 | FURNITURE AND OFFICE EQUI | | | 64,267.00 | |
| | 583480 | VIDEO EQUIP | | | 259,920.50 | |
| | 583490 | RADIO EQUIP | | | 11,870.76 | |
| | 583600 | COMMUNICATIONS & ELECTRONIC EQ | | | 7,819.13 | |
| | 586900 | OTHER FIXED ASSETS | | | 25,473.79 | |
| | 587000 | OTHER CAPITAL OUTLAYS | 16,052.00 | | 192,180.59 | |
| | 587500 | CIP- IMPROVEMENTS TO BUILDING | 57,488.28 | | 911,451.56 | |
| | | Major Account 580000 Total | 826,743.45 | | 7,540,796.19 | |
| | | Fund 43114 Expenditures Total | 1,173,284.34 | | 13,060,053.58 | |
| | | Fund 43114 Total | 155,423.88 | 155,423.88 | 13,593,391.06 | 13,593,391.06 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43115 ARNG SECURITY AND ESS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,499.34- | | 4,428.03 | |
| | 139901 AR INVOICED (SYSTEM) | 14,000.00 | | 14,000.00 | |
| | Fund 43115 Assets Total | 7,500.66 | | 18,428.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,940.99 |
| | Fund 43115 Fund Equity Total | | | | 7,940.99 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 14,000.00 | | 299,463.81 |
| | Major Account 460000 Total | | 14,000.00 | | 299,463.81 |
| | Fund 43115 Revenues Total | | 14,000.00 | | 299,463.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,388.86 | | 66,818.11 | |
| | 511800 COMPENSATORY TIME PAID | | | 6,062.64 | |
| | 512100 VACATION LEAVE EXPENSE | | | 6,509.84 | |
| | 512200 SICK LEAVE EXPENSE | 188.27 | | 8,184.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 188.27 | | 5,883.04 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 287.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 281.96 | | 7,019.66 | |
| | 515200 FICA EXPENSE | 250.68 | | 6,478.89 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,795.88 | | 21,380.96 | |
| | 516300 EMPLOYEE ASSISTANCE | | | 25.20 | |
| | 516500 WORKERS' COMP PREMIUM | | | 1,112.24 | |
| | Major Account 510000 Total | 6,093.92 | | 129,763.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATE | 85.46 | | 759.77 | |
| | 526100 REP & MAINT - REAL PROPERT | | | 42,622.40 | |
| | 527200 REP & MAINT-MOTOR VEHICLE | | | 3,227.73 | |
| | 531200 IT SUPPLIES | | | 7,133.20 | |
| | 532100 NON-CAPITALIZED EQUIP | | | 102.20 | |
| | 534800 CONST & MAINT SUP EXP | | | 29.98 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 319.96 | | 2,904.54 | |
| | 549200 IDS | | | 4,875.00 | |
| | 555540 SAAS MAINTENANCE | | | 5,211.26 | |
| | 556100 INSURANCE EXPENSE | | | 773.11 | |
| | 559100 OTHER OPERATING EXPENSES | | | 145.00 | |
| | Major Account 520000 Total | 405.42 | | 67,784.19 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43115 ARNG SECURITY AND ESS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 911.81 | |
| | 571800 MEALS - TRAVEL STATUS | | | 433.83 | |
| | 572100 COMMERCIAL TRANSP EXP | | | 649.93 | |
| | 573100 STATE OWNED TRANSPORT | | | 453.95 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 102.20 | |
| | 575100 MISC TRAVEL EXP | | | 31.00 | |
| | Major Account 570000 Total | | | 2,582.72 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | | 10,206.81 | |
| | 582700 LAW ENFORCEMENT & SECURITY | | | 28,740.00 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 49,900.00 | |
| | Major Account 580000 Total | | | 88,846.81 | |
| | Fund 43115 Expenditures Total | 6,499.34 | | 288,976.77 | |
| | Fund 43115 Total | 14,000.00 | 14,000.00 | 307,404.80 | 307,404.80 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43116 ARNG INTEREST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 137,705.47 | |
| | Fund 43116 Assets Total | | | 137,705.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 67,705.47 | | 67,705.47 |
| | Fund 43116 Liabilities Total | | 67,705.47 | | 67,705.47 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 590,181.19 |
| | Major Account 460000 Total | | | | 590,181.19 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 70,000.00 |
| | Major Account 490000 Total | | | | 70,000.00 |
| | Fund 43116 Revenues Total | | | | 660,181.19 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 SECURITY SERVICES EXP | 67,705.47 | | 590,181.19 | |
| | Major Account 520000 Total | 67,705.47 | | 590,181.19 | |
| | Fund 43116 Expenditures Total | 67,705.47 | | 590,181.19 | |
| | Fund 43116 Total | 67,705.47 | 67,705.47 | 727,886.66 | 727,886.66 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43117 ARNG ANTITERRORISM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,666.66- | | 1,333.34 | |
| | Fund 43117 Assets Total | 9,666.66- | | 1,333.34 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 78,335.01 |
| | Major Account 460000 Total | | | | 78,335.01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 11,000.00 |
| | Major Account 490000 Total | | | | 11,000.00 |
| | Fund 43117 Revenues Total | | | | 89,335.01 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 SECURITY SERVICES EXPENSE | 9,666.66 | | 88,001.67 | |
| | Major Account 520000 Total | 9,666.66 | | 88,001.67 | |
| | Fund 43117 Expenditures Total | 9,666.66 | | 88,001.67 | |
| | Fund 43117 Total | | | 89,335.01 | 89,335.01 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,104,887.39- | | 611,249.60 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 37.52- | | | |
| | 139901 AR INVOICED (SYSTEM) | 161,594.61- | | | |
| | Fund 43120 Assets Total | 4,266,519.52- | | 611,249.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,766.04- | | |
| | Fund 43120 Liabilities Total | | 4,766.04- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 630,935.52 |
| | Fund 43120 Fund Equity Total | | | | 630,935.52 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 5,803,937.78 | | 66,894,247.18 |
| | Major Account 460000 Total | | 5,803,937.78 | | 66,894,247.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 48,771.35- | | 3,208,597.91 |
| | Major Account 480000 Total | | 48,771.35- | | 3,208,597.91 |
| | Fund 43120 Revenues Total | | 5,755,166.43 | | 70,102,845.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,249.07 | | 884,421.40 | |
| | 511300 OVERTIME PAYMENTS | 299.07 | | 6,742.86 | |
| | 511400 ON CALL PAY | 1,593.41 | | 14,915.46 | |
| | 511800 COMPENSATORY TIME PAID | 1,641.19 | | 14,992.99 | |
| | 512100 VACATION LEAVE EXPENSE | 6,142.37 | | 80,411.39 | |
| | 512200 SICK LEAVE EXPENSE | 4,584.29 | | 40,588.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,609.37 | | 73,193.64 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,102.29 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 131.42 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,395.37 | | 83,617.17 | |
| | 515200 FICA EXPENSE | 8,062.80 | | 80,340.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 24,709.83 | | 244,976.28 | |
| | Major Account 510000 Total | 153,286.77 | | 1,525,433.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 7,913.40 | | 78,043.42 | |
| | 521500 PUBLICATION & PRINT EXP | | | 4,414.30 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 288.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 5,860.00 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523201 NATURAL GAS | 119.71 | | 458.48 | |
| | 523202 ELECTRICITY | 1,063.65 | | 9,547.44 | |
| | 523203 WATER | 55.70 | | 711.23 | |
| | 523204 SEWER | 49.77 | | 270.22 | |
| | 524600 RENT EXPENSE-BUILDINGS | 95.59 | | 827.06 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 2,500.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 120.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 166.00 | | 296.58 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 547.10 | | 7,845.93 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 26,642.50 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 166.34 | |
| | 534600 ED & RECREATIONAL SUP EX | 518.37 | | 638.10 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 98,936.17 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 734.12 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,378.90 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,674.70 | |
| | 547902 SECURITY SERVICES | | | 3,060.00 | |
| | 548600 PEST CONTROL | | | 193.06 | |
| | 548700 REFUSE/RECYCLING | 16.81 | | 148.09 | |
| | 549200 JANITORIAL/SECURITY SRVS | 768.60 | | 6,143.25 | |
| | 554100 DATA SERVICES | 178.44 | | 1,418.81 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 193,551.80 | |
| | 555510 SAAS SUBSCRIPTION FEES | 26,429.35 | | 91,738.56 | |
| | 555540 SAAS MAINTENANCE | | | 68,100.00 | |
| | 556100 INSURANCE EXPENSE | | | 133.85 | |
| | 559100 OTHER OPERATING EXP | 88,700.33- | | 245,144.72- | |
| | Major Account 520000 Total | 50,777.84- | | 363,696.19 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,417.67 | | 27,192.20 | |
| | 571800 MEALS - TRAVEL STATUS | 63.00 | | 7,322.74 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 296.90 | | 7,853.68 | |
| | 573100 STATE-OWNED TRANSPORT | 590.70 | | 3,675.74 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 2,057.30 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 12,732.92 | |
| | 575100 MISC TRAVEL EXPENSE | 4.02 | | 647.96 | |
| | Major Account 570000 Total | 2,372.29 | | 61,482.54 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 120,155.00 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | | | 120,155.00 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | 9,912,038.69 | | 65,774,213.27 | |
| | 599100 | OTHER GOVERNMENT AID | | | 2,991,754.72 | |
| | | Major Account 590000 Total | 9,912,038.69 | | 68,765,967.99 | |
| | | Fund 43120 Expenditures Total | 10,016,919.91 | | 70,836,735.62 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | | 714,204.61- | |
| | | Fund 43120 Adjustments Total | | | 714,204.61- | |
| | | Fund 43120 Total | 5,750,400.39 | 5,750,400.39 | 70,733,780.61 | 70,733,780.61 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43122 EMERGENCY MGMT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 276,096.60 |
| | Major Account 460000 Total | | | | 276,096.60 |
| | Fund 43122 Revenues Total | | | | 276,096.60 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 276,096.60 | |
| | Major Account 590000 Total | | | 276,096.60 | |
| | Fund 43122 Expenditures Total | | | 276,096.60 | |
| | Fund 43122 Total | | | 276,096.60 | 276,096.60 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43123 GOV FED COVID19 EMERG RENT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 5,326.49 | |
| | Fund 43123 Assets Total | | | 5,326.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 3,100.00 |
| | Fund 43123 Liabilities Total | | | | 3,100.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,226.49 |
| | Fund 43123 Fund Equity Total | | | | 2,226.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 23,683.97 |
| | Major Account 480000 Total | | | | 23,683.97 |
| | Fund 43123 Revenues Total | | | | 23,683.97 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 14,713.51 | |
| | 542500 ENG & ARCH SERVICES | | | 3,997.95 | |
| | Major Account 520000 Total | | | 18,711.46 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV TO BUILD | | | 4,972.51 | |
| | Major Account 580000 Total | | | 4,972.51 | |
| | Fund 43123 Expenditures Total | | | 23,683.97 | |
| | Fund 43123 Total | | | 29,010.46 | 29,010.46 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43124 GOV FED COVID HOMEOWN ASSIST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 745.87 | | 299,772.99 | |
| | Fund 43124 Assets Total | 745.87 | | 299,772.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 745.87 | | 12,905.83 |
| | Fund 43124 Liabilities Total | | 745.87 | | 12,905.83 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 177,723.83 |
| | Fund 43124 Fund Equity Total | | | | 177,723.83 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 10,815.52 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 450.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 31,000.00 | |
| | Major Account 520000 Total | | | 42,265.52 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 153,216.13- | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 1,807.28 | |
| | Major Account 590000 Total | | | 151,408.85- | |
| | Fund 43124 Expenditures Total | | | 109,143.33- | |
| | Fund 43124 Total | 745.87 | 745.87 | 190,629.66 | 190,629.66 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43125 GOV FED COVID ARP RECOVERY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 29,733,340.33- | | 126,892,747.36 | |
| | | Fund 43125 Assets Total | 29,733,340.33- | | 126,892,747.36 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 891,500.74 | | 1,837,500.43 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 13,661,367.42- | | 33,657.43- |
| | 213100 | DUE TO GOVERNMENT | | | | .13 |
| | | Fund 43125 Liabilities Total | | 12,769,866.68- | | 1,803,843.13 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 332,439,691.06 |
| | | Fund 43125 Fund Equity Total | | | | 332,439,691.06 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 403,046.90 | | 5,639,211.75 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 690,768.33 | | 1,185,250.38- |
| | | Major Account 480000 Total | | 1,093,815.23 | | 4,453,961.37 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 3,017,316.87 |
| | | Major Account 490000 Total | | | | 3,017,316.87 |
| | | Fund 43125 Revenues Total | | 1,093,815.23 | | 7,471,278.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15,649.71 | | 404,236.72 | |
| | 515900 | EMPLOYEE BENEFITS EXP-UN | 9,548.61 | | 119,826.24 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 1.18 | | .59- | |
| | | Major Account 510000 Total | 25,199.50 | | 524,062.37 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521300 | FREIGHT EXPENSE | | | 136.01 | |
| | 521400 | CIO CHARGES | 55,375.00 | | 149,002.50 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 7,026.34 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 730.00 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 3,000.00 | |
| | 525500 | RENT EXP-OTHER PERS PROP | | | 1,948.81 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 4,411.00 | |
| | 526102 | LAND MAINT AND REPAIR | | | 214,669.28 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 10.97 | |
| | 532100 | NON-CAPITALIZED EQUIP PURCHASE | | | 1,330.39 | |
| | 533900 | FOOD EXPENSE-INSTITUTIONS | | | 5,422.08 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 963.33 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43125 GOV FED COVID ARP RECOVERY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | | | 3,183,400.51 | |
| | 537100 LABORATORY SUP EXP | | | 8,983.32 | |
| | 539100 INDIRECT COST ALLOWANCE | 10,400.70 | | 27,437.79 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 69,749.77 | |
| | 542500 ENG & ARCH SERVICES | | | 44,824.50 | |
| | 543300 IT CONSULTING-OTHER | | | 500,000.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 98,575.00- | |
| | 549200 JANITORIAL/SECURITY SRVS | 845.00 | | 845.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,890,197.11 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 176,169.41 | | 5,528,027.04 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,606.68 | |
| | Major Account 520000 Total | 242,790.11 | | 11,545,147.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,715.17 | |
| | 571800 MEALS - TRAVEL STATUS | | | 11,048.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 732.81 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 126.70 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,877.06 | |
| | 575100 MISC TRAVEL EXPENSE | | | 120.00 | |
| | Major Account 570000 Total | | | 16,620.14 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV TO BUILD | 2,409,312.47 | | 20,065,443.72 | |
| | 587521 HIGHWAY AND BRIDGES CON | | | 13,694,354.76 | |
| | 588003 BUILDINGS | 10,676.60 | | 1,190,529.66 | |
| | 588004 EQUIPMENT | | | 596,887.60 | |
| | Major Account 580000 Total | 2,419,989.07 | | 35,547,215.74 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 12,454,503.02 | | 116,810,570.54 | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 2,145,100.61 | |
| | 593100 GRANTS | 1,479,272.42 | | 4,582,978.28 | |
| | 593101 PERSONNEL | 92,863.18 | | 577,812.16 | |
| | 593102 FRINGE BENEFITS | 14,195.63 | | 110,073.12 | |
| | 593103 TRAVEL | 3,173.47 | | 21,279.04 | |
| | 593104 SUPPLIES | 1,394.56 | | 13,554.86 | |
| | 593105 CONSULTANTS/CONTRACTS | 22.33 | | 5,248.17 | |
| | 593106 OTHER | 373,612.44 | | 1,717,425.56 | |
| | 594100 SUBRECIPIENT GRANT | | | 10,095,743.03 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43125 GOV FED COVID ARP RECOVERY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,042,471.54 | | 31,150,746.14 | |
| | 599102 NON-TAXABLE STIPENDS | 400.00 | | 51,086.27 | |
| | Major Account 590000 Total | 15,461,908.59 | | 167,281,617.78 | |
| | Fund 43125 Expenditures Total | 18,149,887.27 | | 214,914,663.46 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 92,598.39- | | 92,598.39- | |
| | Fund 43125 Adjustments Total | 92,598.39- | | 92,598.39- | |
| | Fund 43125 Total | 11,676,051.45- | 11,676,051.45- | 341,714,812.43 | 341,714,812.43 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43126 ARPA CAPITAL PROJECTS FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 4,797,879.17- | | 556,156.32 | |
| | 139901 | AR INVOICED (SYSTEM) | 1,746,326.80- | | 567,599.11 | |
| | | Fund 43126 Assets Total | 6,544,205.97- | | 1,123,755.43 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 4,797,879.17- | | 556,156.32 |
| | | Fund 43126 Liabilities Total | | 4,797,879.17- | | 556,156.32 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 2,889,163.19 | | 21,588,521.46 |
| | | Major Account 460000 Total | | 2,889,163.19 | | 21,588,521.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 17,385.18- |
| | | Major Account 480000 Total | | | | 17,385.18- |
| | | Fund 43126 Revenues Total | | 2,889,163.19 | | 21,571,136.28 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 53,798.27 | | 124,774.81 | |
| | 512100 | VACATION LEAVE EXPENSE | 4,748.58 | | 11,883.78 | |
| | 512200 | SICK LEAVE EXPENSE | 1,266.60 | | 3,412.80 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5,965.61 | | 7,896.96 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,925.53 | | 11,082.93 | |
| | 515200 | FICA EXPENSE | 4,805.34 | | 10,867.41 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 9,355.20 | | 19,014.09 | |
| | | Major Account 510000 Total | 84,865.13 | | 188,932.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | 109.63 | | 404.84 | |
| | 521500 | PUBLICATION & PRINT EXP | 39.00 | | 39.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 2,546.00 | | 2,656.00 | |
| | 522200 | CONFERENCE REGISTRATION | 375.00 | | 375.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 524.19 | | 1,173.89 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 110.99 | | 110.99 | |
| | 541700 | LEGAL RELATED EXPENSE | 291.88 | | 291.88 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 91,681.00 | | 91,681.00 | |
| | | Major Account 520000 Total | 95,677.69 | | 96,732.60 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | 346.69 | | 346.69 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 168.48 | | 168.48 | |
| | | Major Account 570000 Total | 515.17 | | 515.17 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43126 ARPA CAPITAL PROJECTS FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 4,454,432.00 | | 20,717,356.62 | |
| | Major Account 590000 Total | 4,454,432.00 | | 20,717,356.62 | |
| | Fund 43126 Expenditures Total | 4,635,489.99 | | 21,003,537.17 | |
| | Fund 43126 Total | 1,908,715.98- | 1,908,715.98- | 22,127,292.60 | 22,127,292.60 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43127 EMERG RENT ASST PRGM 2

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | | | 241,980.08 | |
| | | Fund 43127 Assets Total | | | 241,980.08 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 4,117.31 |
| | | Fund 43127 Liabilities Total | | | | 4,117.31 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 11,817,131.32 |
| | | Fund 43127 Fund Equity Total | | | | 11,817,131.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 2,066,778.24 |
| | | Major Account 480000 Total | | | | 2,066,778.24 |
| | | Fund 43127 Revenues Total | | | | 2,066,778.24 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521300 | FREIGHT EXPENSE | | | 43.81 | |
| | 521400 | CIO CHARGES | | | 133,177.29 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 6,266.65 | |
| | 542500 | ENG & ARCH SERVICES | | | 46,642.75 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 266,411.29 | |
| | | Major Account 520000 Total | | | 452,541.79 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | | 19,890.00 | |
| | 587500 | CIP - IMPROV TO BUILD | | | 1,917,984.74 | |
| | | Major Account 580000 Total | | | 1,937,874.74 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 82,197.96- | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 11,337,828.22 | |
| | | Major Account 590000 Total | | | 11,255,630.26 | |
| | | Fund 43127 Expenditures Total | | | 13,646,046.79 | |
| | | Fund 43127 Total | | | 13,888,026.87 | 13,888,026.87 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 12,195.07- | | 131,690.81 | |
| | 139901 | AR INVOICED (SYSTEM) | 130,217.38- | | 20,300.00 | |
| | | Fund 43131 Assets Total | 142,412.45- | | 151,990.81 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 1,875.75 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 19,005.54- | | 5,743.17 |
| | | Fund 43131 Liabilities Total | | 19,005.54- | | 7,618.92 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 93,681.87 |
| | | Fund 43131 Fund Equity Total | | | | 93,681.87 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | | | 1,190,652.91 |
| | | Major Account 460000 Total | | | | 1,190,652.91 |
| | | Fund 43131 Revenues Total | | | | 1,190,652.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 31,785.81 | | 277,047.75 | |
| | 511300 | OVERTIME PAYMENTS | 489.11 | | 1,366.54 | |
| | 511700 | EMPLOYEE BONUSES | | | 250.00 | |
| | 511800 | COMPENSATORY TIME PAID | 681.25 | | 4,162.99 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,173.94 | | 19,822.50 | |
| | 512200 | SICK LEAVE EXPENSE | 2,372.99 | | 18,857.87 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,993.01 | | 24,447.10 | |
| | 512400 | MILITARY LEAVE EXPENSE | 1,852.48 | | 10,106.84 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 2,042.53 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,021.26 | | 26,796.22 | |
| | 515200 | FICA EXPENSE | 2,896.85 | | 25,833.20 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 8,812.73 | | 72,500.09 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 103.95 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 4,587.99 | |
| | | Major Account 510000 Total | 55,079.43 | | 487,925.57 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 523201 | NATURAL GAS | 49.93 | | 71,455.68 | |
| | 523202 | ELECTRICITY | 22,759.46 | | 232,570.63 | |
| | 523203 | WATER | 1,279.48 | | 15,693.74 | |
| | 523204 | SEWER | 20.76 | | 9,557.11 | |
| | 526100 | REP & MAINT-NOT BUILDIN | 30,333.91 | | 180,703.28 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 533100 | HOUSEHOLD & INSTITUTI | | | 931.68 | |
| | 534800 | CONST & MAINT SUP EXP | 5,904.04 | | 78,947.90 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | | | 1,436.69 | |
| | 547901 | JANITORIAL SERVICES | 2,700.00 | | 21,790.68 | |
| | 548500 | LAWN & LANDSCAPE | 3,660.95 | | 25,281.20 | |
| | 548600 | PEST CONTROL | | | 1,216.80 | |
| | 548700 | REFUSE/RECYCLING | 1,298.41 | | 9,915.51 | |
| | 549200 | JANITORIAL AND SECURITY SERV | 320.54 | | 2,499.45 | |
| | 556100 | INSURANCE EXPENSE | | | 36.97 | |
| | | Major Account 520000 Total | 68,327.48 | | 652,037.32 | |
| | | Fund 43131 Expenditures Total | 123,406.91 | | 1,139,962.89 | |
| | | Fund 43131 Total | 19,005.54- | 19,005.54- | 1,291,953.70 | 1,291,953.70 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43132 ANG RP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,348.62 | | 18,950.85 | |
| | 139901 AR INVOICED (SYSTEM) | 18,000.00- | | | |
| | Fund 43132 Assets Total | 10,651.38- | | 18,950.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,640.22 |
| | Fund 43132 Fund Equity Total | | | | 13,640.22 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 108,338.98 |
| | Major Account 460000 Total | | | | 108,338.98 |
| | Fund 43132 Revenues Total | | | | 108,338.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WA | 7,322.77 | | 62,191.32 | |
| | 511300 OVERTIME PAYMENTS | | | 196.33 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 929.02 | |
| | 512100 VACATION LEAVE EXPENSE | 514.93 | | 3,951.75 | |
| | 512200 SICK LEAVE EXPENSE | 349.04 | | 7,053.66 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 430.88 | | 5,580.99 | |
| | 512800 NPERS ED LVE | | | 198.19 | |
| | 515100 RETIREMENT PLANS EXPE | 645.28 | | 5,997.95 | |
| | 515200 FICA EXPENSE | 643.04 | | 6,020.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 6,708.96 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 25.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,112.24 | |
| | Major Account 510000 Total | 10,651.38 | | 100,465.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | | | 9.86 | |
| | Major Account 520000 Total | | | 9.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,875.88 | |
| | 571800 MEALS - TRAVEL STATUS | | | 186.90 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 409.93 | |
| | 575100 MISCEL TRAVL EXP | | | 80.00 | |
| | Major Account 570000 Total | | | 2,552.71 | |
| | Fund 43132 Expenditures Total | 10,651.38 | | 103,028.35 | |
| | Fund 43132 Total | | | 121,979.20 | 121,979.20 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 211,806.36 | | 216,981.39 | |
| | 139901 | AR INVOICED (SYSTEM) | 650,000.00- | | | |
| | | Fund 43133 Assets Total | 438,193.64- | | 216,981.39 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | 115,000.00- | | |
| | | Fund 43133 Liabilities Total | | 115,000.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 216,637.59 |
| | | Fund 43133 Fund Equity Total | | | | 216,637.59 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | | | 2,965,600.00 |
| | | Major Account 460000 Total | | | | 2,965,600.00 |
| | | Fund 43133 Revenues Total | | | | 2,965,600.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 159,751.48 | | 1,494,745.12 | |
| | 511200 | TEMPORARY SALARIES-WAGES | 8,712.56 | | 42,461.87 | |
| | 511300 | OVERTIME PAYMENTS | 23,667.65 | | 195,131.01 | |
| | 511800 | COMPENSATORY TIME PAID | 9,447.29 | | 64,787.57 | |
| | 512100 | VACATION LEAVE EXPENSE | 8,016.15 | | 126,601.93 | |
| | 512200 | SICK LEAVE EXPENSE | 10,421.36 | | 77,395.85 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10,703.31 | | 135,716.28 | |
| | 512400 | MILITARY LLEAVE EXPENSE | 6,548.79 | | 72,603.96 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 1,307.34 | |
| | 512600 | CIVIL LEAVE EXPENSE | | | 545.66 | |
| | 512700 | INJURY LEAVE EXPENSE | | | 228.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 17,280.78 | | 162,768.08 | |
| | 515200 | OASDI EXPENSE | 17,545.28 | | 161,694.63 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 41,865.14 | | 375,322.84 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 516.60 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 22,800.91 | |
| | | Major Account 510000 Total | 313,959.79 | | 2,934,627.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522200 | CONFERENCE REGISTRATION | 250.00 | | 628.00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 7,566.45 | | 17,317.38 | |
| | 549100 | LAUNDRY & UNIFORM SVCS | 603.30 | | 1,033.52 | |
| | 554140 | RADIO SERVICES | | | 10,528.00 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | | | 172.55 | |
| | 559100 OTHER OPERATING EXP | 45.00 | | 180.00 | |
| | Major Account 520000 Total | 8,464.75 | | 29,859.45 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 440.00 | | 440.00 | |
| | 571800 MEALS - TRAVEL STATUS | 143.50 | | 143.50 | |
| | 574500 PERSONAL VEH USE | 185.60 | | 185.60 | |
| | Major Account 570000 Total | 769.10 | | 769.10 | |
| | Fund 43133 Expenditures Total | 323,193.64 | | 2,965,256.20 | |
| | Fund 43133 Total | 115,000.00- | 115,000.00- | 3,182,237.59 | 3,182,237.59 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,175.20 | | 33,013.64 | |
| | 139901 AR INVOICED (SYSTEM) | 10,000.00 | | 90,000.00 | |
| | Fund 43134 Assets Total | 31,175.20 | | 123,013.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 77,757.72 |
| | Fund 43134 Fund Equity Total | | | | 77,757.72 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 90,000.00 | | 641,021.04 |
| | Major Account 460000 Total | | 90,000.00 | | 641,021.04 |
| | Fund 43134 Revenues Total | | 90,000.00 | | 641,021.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,856.42 | | 308,551.38 | |
| | 511300 OVERTIME PAYMENTS | 2,592.55 | | 37,477.69 | |
| | 511500 DIFFERENTIAL PYMT | 475.20 | | 4,164.15 | |
| | 511800 COMPENSATORY TIME PAID | | | 4,541.53 | |
| | 512100 VACATION LEAVE EXPENSE | 549.06 | | 19,619.75 | |
| | 512200 SICK LEAVE EXPENSE | 1,841.38 | | 11,646.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,960.73 | | 25,399.44 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 965.55 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 595.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,165.55 | | 30,922.33 | |
| | 515200 FICA EXPENSE | 3,030.19 | | 29,761.53 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,353.72 | | 93,750.20 | |
| | 516300 EMPLOYEE ASSISTANCE | | | 138.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,117.32 | |
| | Major Account 510000 Total | 58,824.80 | | 573,652.11 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 21,372.76 | |
| | 544300 PSYCHOLOGICAL SERVICES | | | 465.00 | |
| | 556100 INSURANCE EXPENSE | | | 54.23 | |
| | 559100 OTHER OPERATING EXP | | | 221.02 | |
| | Major Account 520000 Total | | | 22,113.01 | |
| | Fund 43134 Expenditures Total | 58,824.80 | | 595,765.12 | |
| | Fund 43134 Total | 90,000.00 | 90,000.00 | 718,778.76 | 718,778.76 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43135 ANG ENVIRONMENTAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,488.23 | | 8,299.37 | |
| | 139901 AR INVOICED (SYSTEM) | 12,500.00- | | | |
| | Fund 43135 Assets Total | 5,011.77- | | 8,299.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,545.17 |
| | Fund 43135 Fund Equity Total | | | | 4,545.17 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 53,318.42 |
| | Major Account 460000 Total | | | | 53,318.42 |
| | Fund 43135 Revenues Total | | | | 53,318.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,793.41 | | 25,885.79 | |
| | 511800 COMP TIME EARNED | 9.50 | | 28.76 | |
| | 512100 VACATION LEAVE EXPENSES | | | 1,387.08 | |
| | 512200 SICK LEAVE EXPENSE | 134.85 | | 1,252.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 154.12 | | 2,000.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 231.62 | | 2,191.43 | |
| | 515200 FICA EXPENSE | 206.82 | | 2,000.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,481.45 | | 11,852.03 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 9.45 | |
| | 516500 WORKERS COMP PREMIUMS | | | 417.09 | |
| | Major Account 510000 Total | 5,011.77 | | 47,024.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 52200 1099 AWARDS | | | 131.25 | |
| | 522200 CONFERENCE REGI | | | 315.00 | |
| | 533100 HOUSEHOLD & INSTITUTIONAL | | | 272.58 | |
| | 556100 INSURANCE EXPENSE | | | 3.70 | |
| | Major Account 520000 Total | | | 722.53 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD AND LODGING | | | 743.46 | |
| | 571800 MEALS - TRAVEL STATUS | | | 141.75 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 837.93 | |
| | 574500 PERSONAL MILEAGE | | | 63.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 31.50 | |
| | Major Account 570000 Total | | | 1,817.64 | |
| | Fund 43135 Expenditures Total | 5,011.77 | | 49,564.22 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43135 ANG ENVIRONMENTAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 43135 Total | | | 57,863.59 | 57,863.59 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43141 ANG-SRM PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 22,218.08- | | 625.25 | |
| | 139901 AR INVOICED (SYSTEM) | 25,451.06 | | 74,343.29 | |
| | Fund 43141 Assets Total | 3,232.98 | | 74,968.54 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 6,891.00- | | 625.25 |
| | Fund 43141 Liabilities Total | | 6,891.00- | | 625.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,430.00 |
| | Fund 43141 Fund Equity Total | | | | 2,430.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 72,993.06 | | 286,806.05 |
| | Major Account 460000 Total | | 72,993.06 | | 286,806.05 |
| | Fund 43141 Revenues Total | | 72,993.06 | | 286,806.05 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 62,869.08 | | 214,892.76 | |
| | Major Account 520000 Total | 62,869.08 | | 214,892.76 | |
| | Fund 43141 Expenditures Total | 62,869.08 | | 214,892.76 | |
| | Fund 43141 Total | 66,102.06 | 66,102.06 | 289,861.30 | 289,861.30 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43261 MILITARY CONSTRUCTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 76,920.00 | | 76,920.00 | |
| | Fund 43261 Assets Total | 76,920.00 | | 76,920.00 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 Revenue DFAS | | 76,920.00 | | 76,920.00 |
| | 463100 CAPITAL FEDERAL GRANDS | | | | 1,869,147.21 |
| | Major Account 460000 Total | | 76,920.00 | | 1,946,067.21 |
| | Fund 43261 Revenues Total | | 76,920.00 | | 1,946,067.21 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REPAIR & MAINT REAL PROPERTY | | | 6,474,899.16- | |
| | 542500 ENG & ARCH SERVICES | | | 3,439,548.91- | |
| | Major Account 520000 Total | | | 9,914,448.07- | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581500 IMPROVEMENTS TO BUILDIGNS | | | 11,783,595.28 | |
| | Major Account 580000 Total | | | 11,783,595.28 | |
| | Fund 43261 Expenditures Total | | | 1,869,147.21 | |
| | Fund 43261 Total | 76,920.00 | 76,920.00 | 1,946,067.21 | 1,946,067.21 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43264 ARNG TELECOM

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 61,904.07- | | 122,648.48 | |
| | | Fund 43264 Assets Total | 61,904.07- | | 122,648.48 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 27.85 | | 27.85 |
| | | Fund 43264 Liabilities Total | | 27.85 | | 27.85 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 38,087.19 |
| | | Fund 43264 Fund Equity Total | | | | 38,087.19 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 155,003.47 | | 628,280.15 |
| | | Major Account 460000 Total | | 155,003.47 | | 628,280.15 |
| | | Fund 43264 Revenues Total | | 155,003.47 | | 628,280.15 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | NETWORK SVCS. CHARGE | 216,935.39 | | 543,746.71 | |
| | | Major Account 520000 Total | 216,935.39 | | 543,746.71 | |
| | | Fund 43264 Expenditures Total | 216,935.39 | | 543,746.71 | |
| | | Fund 43264 Total | 155,031.32 | 155,031.32 | 666,395.19 | 666,395.19 |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 10,664.11- | | 4,242.85 | |
| | | Fund 43265 Assets Total | 10,664.11- | | 4,242.85 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,598.84 |
| | | Fund 43265 Fund Equity Total | | | | 3,598.84 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 2,297.68- | | 79,102.32 |
| | | Major Account 460000 Total | | 2,297.68- | | 79,102.32 |
| | | Fund 43265 Revenues Total | | 2,297.68- | | 79,102.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 4,058.25 | | 37,443.67 | |
| | 512100 | VACATION LEAVE EXPENSE | 347.85 | | 2,833.42 | |
| | 512200 | SICK LEAVE EXPENSE | | | 695.70 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 231.90 | | 3,007.35 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 347.28 | | 3,293.12 | |
| | 515200 | OASDI EXPENSE | 271.27 | | 2,612.62 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 3,109.88 | | 27,988.92 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 12.60 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 556.12 | |
| | | Major Account 510000 Total | 8,366.43 | | 78,443.52 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 556100 | INSURANCE EXPENSE | | | 14.79 | |
| | | Major Account 520000 Total | | | 14.79 | |
| | | Fund 43265 Expenditures Total | 8,366.43 | | 78,458.31 | |
| | | Fund 43265 Total | 2,297.68- | 2,297.68- | 82,701.16 | 82,701.16 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23210 SURVEYS CASH FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 8.70 | | 3,497.28 | |
| | | Fund 23210 Assets Total | 8.70 | | 3,497.28 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,510.48 |
| | | Fund 23210 Fund Equity Total | | | | 3,510.48 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 8.70 | | 76.74 |
| | | Major Account 480000 Total | | 8.70 | | 76.74 |
| | | Fund 23210 Revenues Total | | 8.70 | | 76.74 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 89.94 | |
| | | Major Account 520000 Total | | | 89.94 | |
| | | Fund 23210 Expenditures Total | | | 89.94 | |
| | | Fund 23210 Total | 8.70 | 8.70 | 3,587.22 | 3,587.22 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23220 BD ED LANDS & FUNDS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,146,355.40- | | 12,500,360.73 | |
| | 132900 NSF ITEMS SUSPENSE | 6,465.80 | | 14,164.53 | |
| | Fund 23220 Assets Total | 1,139,889.60- | | 12,514,525.26 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 3,500.00 |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 5,910.16 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 28,116.25- | | 15,119.77 |
| | 214101 DEPOSITS | | 2,000.00 | | 162,091.24 |
| | 214102 LIABILITY TO SURVEY | | | | 41,248.06- |
| | Fund 23220 Liabilities Total | | 26,116.25- | | 145,373.11 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,877,365.75 |
| | Fund 23220 Fund Equity Total | | | | 8,877,365.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474113 ASSIGNMENT FEES | | 240.00 | | 4,240.00 |
| | 474115 LEASE OR DEED FEES | | | | 3.00 |
| | 474116 MISCELLANEOUS FEES | | 400.00 | | 100,151.36 |
| | 474117 SUB-LEASE FEE | | 1,354.03 | | 14,385.33 |
| | Major Account 470000 Total | | 1,994.03 | | 118,779.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 542.58 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 288,569.55- |
| | Major Account 480000 Total | | | | 288,026.97- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 21,163,355.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 8,877,365.75- |
| | Major Account 490000 Total | | | | 12,285,989.25 |
| | Fund 23220 Revenues Total | | 1,994.03 | | 12,116,741.97 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 126,010.91 | | 1,107,688.01 | |
| | 511600 PER DIEM PAYMENTS | 550.00 | | 5,050.00 | |
| | 512100 VACATION LEAVE EXPENSE | 18,239.03 | | 118,133.77 | |
| | 512200 SICK LEAVE EXPENSE | 8,148.88 | | 50,707.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,714.31 | | 90,961.08 | |
| | 512500 FUNERAL LEAVE EXPENSE | 408.24 | | 4,775.19 | |
| | 515100 RETIREMENT PLANS EXPENSE | 11,944.96 | | 103,370.64 | |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23220 BD ED LANDS & FUNDS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 11,578.49 | | 97,499.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 25,073.88 | | 225,664.92 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 226.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 13,818.15 | |
| | Major Account 510000 Total | 208,668.70 | | 1,817,895.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 625.81 | | 8,872.32 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 91.51 | |
| | 521290 COM EXPENSE - DATA ONLY | 404.88 | | 2,114.52 | |
| | 521300 FREIGHT EXPENSE | | | 27.10 | |
| | 521400 CIO CHARGES | 14,733.38 | | 45,538.35 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,096.96 | |
| | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 5,101.80 | | 92,057.04 | |
| | 521502 PRINTING-BUS CARDS, FORMS | | | 622.72- | |
| | 521503 PHOTOCOPIER EXPENSE | 291.88 | | 4,686.40 | |
| | 521900 AWARDS EXPENSE | 15.10 | | 15.10 | |
| | 522100 DUES & SUBSCRIPTION EXP | 343.89 | | 2,825.51 | |
| | 522200 CONFERENCE REGISTRATION | 123.54 | | 1,190.15 | |
| | 523100 UTILITIES EXPENSE | 84.20 | | 4,553.18 | |
| | 523101 BUILDING NATURAL GAS | 329.02 | | 1,786.50 | |
| | 523102 BUILDING ELECTRICITY | 323.01 | | 3,788.31 | |
| | 523103 BUILDING WATER EXPENSE | 131.44 | | 1,183.32 | |
| | 523500 PROMPT PAY INTEREST | 55.09 | | 208.54 | |
| | 524100 RENT EXPENSE-LAND | | | 1,147.39 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,691.44 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 395.40 | |
| | 525500 RENT EXP-OTHER PERS PROP | 70.00 | | 380.73 | |
| | 526100 REP & MAINT-REAL PROPERT | 187,046.90 | | 670,454.22 | |
| | 526101 REP & MAINT - CEDAR CUTTING | 70,309.78 | | 397,336.18 | |
| | 526102 REP & MAINT - IRRIG | 344,373.38 | | 859,093.40 | |
| | 526103 REP & MAINT - DIRTWK | | | 185,951.20 | |
| | 526104 REP & MAINT - CONSERV | 90,429.97 | | 159,015.83 | |
| | 526105 REP & MAINT - MISC | 9,967.00 | | 136,870.24 | |
| | 526106 REP & MAINT - PRESCRIBED BURNS | 45,000.00 | | 45,000.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 395.62 | | 11,927.00 | |
| | 527400 REP & MAINT-DATA PROC | | | 5,362.13 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 768.71 | | 8,371.32 | |
| | 531200 IT SUPPLIES | | | 32.12 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 10,330.87 | |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23220 BD ED LANDS & FUNDS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 691.00 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 103,264.88 | | 142,993.63 | |
| | 534800 CONST & MAINT SUP EXP | | | 58.83 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,550.85 | | 20,115.56 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 7,356.96 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,376.10 | |
| | 548501 LAWN AND LANDSCAPE EXPENSE | | | 2,522.50 | |
| | 548502 SNOW REMOVAL EXPENSE | | | 4,070.00 | |
| | 548600 PEST CONTROL | 125.76 | | 536.16 | |
| | 548700 REFUSE/RECYCLING | 133.02 | | 712.02 | |
| | 549201 JANITORIAL SERVICES EXPENSE | 825.00 | | 7,725.00 | |
| | 549202 RUG RENTAL SERVICES EXPENSE | 66.85 | | 661.00 | |
| | 549203 SECURITY ALARM MONITOR EXPENSE | | | 599.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,325.42 | | 73,066.71 | |
| | 554901 COURIER EXPENSES | 212.00 | | 2,078.94 | |
| | 554902 OTHER CONTRACTUAL SERVICES | | | 5,000.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 278.82 | |
| | 556100 INSURANCE EXPENSE | | | 22,164.46 | |
| | 556300 SURETY & NOTARY BONDS | 80.00 | | 120.00 | |
| | 559150 REAL ESTATE TAXES EXPENSE | 20,109.37 | | 3,833,335.68 | |
| | Major Account 520000 Total | 902,617.55 | | 6,789,234.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 2,239.00 | | 8,277.44 | |
| | 571800 MEALS - TRAVEL STATUS | 815.33 | | 2,556.06 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,426.80 | | 6,985.90 | |
| | 575100 MISC TRAVEL EXPENSE | | | 6.00 | |
| | Major Account 570000 Total | 4,481.13 | | 17,825.40 | |
| | Fund 23220 Expenditures Total | 1,115,767.38 | | 8,624,955.57 | |
| | Fund 23220 Total | 24,122.22- | 24,122.22- | 21,139,480.83 | 21,139,480.83 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23230 SURVEY RECORD REPOSITORY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,761.36- | | 65,499.65 | |
| | Fund 23230 Assets Total | 1,761.36- | | 65,499.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21.96 | | 21.96 |
| | 215100 DUE TO FUND - SHORT TERM | | | | .06 |
| | Fund 23230 Liabilities Total | | 21.96 | | 22.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 73,809.18 |
| | Fund 23230 Fund Equity Total | | | | 73,809.18 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 37.00 | | 326.00 |
| | 474100 GENERAL BUSINESS FEES | | 1,995.00 | | 21,973.50 |
| | Major Account 470000 Total | | 2,032.00 | | 22,299.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 171.97 | | 1,593.54 |
| | Major Account 480000 Total | | 171.97 | | 1,593.54 |
| | Fund 23230 Revenues Total | | 2,203.97 | | 23,893.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,531.07 | | 12,858.34 | |
| | 512100 VACATION LEAVE EXPENSE | | | 444.46 | |
| | 512200 SICK LEAVE EXPENSE | | | 180.57 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 74.08 | | 963.01 | |
| | 515100 RETIREMENT PLANS EXPENSE | 120.20 | | 1,081.77 | |
| | 515200 FICA EXPENSE | 120.61 | | 1,085.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 99.10 | | 891.88 | |
| | 516500 WORKERS COMP PREMIUMS | | | 145.33 | |
| | Major Account 510000 Total | 1,945.06 | | 17,650.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 344.29 | | 2,367.76 | |
| | 521400 CIO CHARGES | 535.41 | | 1,951.14 | |
| | 522200 CONFERENCE REGISTRATION | 622.73 | | 622.73 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 675.70 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 114.09 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 8,218.56 | |
| | Major Account 520000 Total | 1,502.43 | | 13,949.98 | |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23230 SURVEY RECORD REPOSITORY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 539.80 | | 539.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 84.00 | |
| | Major Account 570000 Total | 539.80 | | 623.80 | |
| | Fund 23230 Expenditures Total | 3,987.29 | | 32,224.59 | |
| | Fund 23230 Total | 2,225.93 | 2,225.93 | 97,724.24 | 97,724.24 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63210 LAND EXCHANGES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 804,285.05- | | 7,226,026.12 | |
| | 121302 Land Trades Invest In/Out | 823,097.86 | | 4,742,459.82- | |
| | Fund 63210 Assets Total | 18,812.81 | | 2,483,566.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,347,871.86 |
| | Fund 63210 Fund Equity Total | | | | 2,347,871.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19,293.79 | | 138,584.13 |
| | Major Account 480000 Total | | 19,293.79 | | 138,584.13 |
| | Fund 63210 Revenues Total | | 19,293.79 | | 138,584.13 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 Newspaper Advertising | | | 1,896.21 | |
| | 522100 FILING FEES | 20.25 | | 35.25 | |
| | 541501 TITLE INSURANCE FEES | 987.25 | | 1,079.75 | |
| | 554902 CLOSING AGENT FEES | 337.50 | | 742.50 | |
| | 559150 REAL ESTATE TAXES EXPENSE | 864.02- | | 864.02- | |
| | Major Account 520000 Total | 480.98 | | 2,889.69 | |
| | Fund 63210 Expenditures Total | 480.98 | | 2,889.69 | |
| | Fund 63210 Total | 19,293.79 | 19,293.79 | 2,486,455.99 | 2,486,455.99 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63280 NORMAL SCHOOL ENDOWMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36.41 | | 14,633.95 | |
| | 121300 LONG-TERM INVESTMENTS | 6,773.35 | | 438,075.12 | |
| | Fund 63280 Assets Total | 6,809.76 | | 452,709.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 408,567.27 |
| | Fund 63280 Fund Equity Total | | | | 408,567.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 461.97 | | 5,898.95 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 9,364.77 | | 49,706.60 |
| | Major Account 480000 Total | | 9,826.74 | | 55,605.55 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,007.71- | | 11,079.76- |
| | Major Account 490000 Total | | 3,007.71- | | 11,079.76- |
| | Fund 63280 Revenues Total | | 6,819.03 | | 44,525.79 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 9.27 | | 383.99 | |
| | Major Account 520000 Total | 9.27 | | 383.99 | |
| | Fund 63280 Expenditures Total | 9.27 | | 383.99 | |
| | Fund 63280 Total | 6,819.03 | 6,819.03 | 453,093.06 | 453,093.06 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63320 AG & UNIV LAND LEASE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 980,271.90- | | 2,216,545.05 | |
| | | Fund 63320 Assets Total | 980,271.90- | | 2,216,545.05 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 197,152.71 | | 197,152.71 |
| | 212103 | UNIV-AG INCOME | | | | 5,014.70 |
| | 213102 | UNIVERSITY INCOME | | 209,753.00- | | 88,844.26 |
| | 213103 | UNIV-AG INCOME | | 205,355.81- | | 106,146.06 |
| | 213104 | STATE COLLEGE INCOME | | 4,367.46- | | 61,805.32 |
| | 213122 | UNIVERSITY BONUS | | | | 18,000.00 |
| | | Fund 63320 Liabilities Total | | 222,323.56- | | 476,963.05 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,115,410.23 |
| | | Fund 63320 Fund Equity Total | | | | 3,115,410.23 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 7,974.08 | | 78,110.66 |
| | 483402 | UNIV LAND MGT | | 355,971.63- | | 671,637.68- |
| | 483403 | UNIV-AG LAND MGT | | 330,819.16- | | 624,849.62- |
| | 483404 | STATE COLLEGE LAND MGT | | 13,144.13- | | 25,476.59- |
| | 483422 | UNIV MGT FEE - BONUS | | 29,377.50- | | 58,755.00- |
| | 483423 | UNIV AG LAND BONUS-MGT FEE | | 35,900.00- | | 71,800.00- |
| | 483424 | State College Bonus Mgt Fee | | 710.00- | | 1,420.00- |
| | | Major Account 480000 Total | | 757,948.34- | | 1,375,828.23- |
| | | Fund 63320 Revenues Total | | 757,948.34- | | 1,375,828.23- |
| | | Fund 63320 Total | 980,271.90- | 980,271.90- | 2,216,545.05 | 2,216,545.05 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63340 PERMANENT SCHOOL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 344,733.20- | | 202,900.22 | |
| | 121300 LONG-TERM INVESTMENTS | 19,669,526.40 | | 1,225,354,351.45 | |
| | Fund 63340 Assets Total | 19,324,793.20 | | 1,225,557,251.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,081,307,244.86 |
| | Fund 63340 Fund Equity Total | | | | 1,081,307,244.86 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 152,590.51 | | 1,274,037.55 |
| | Major Account 450000 Total | | 152,590.51 | | 1,274,037.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,189,622.33 | | 15,356,032.80 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 26,178,789.03 | | 137,355,480.73 |
| | 484822 FEDERAL MINERAL DEPOSIT | | 1,182.45 | | 9,868.73 |
| | 484823 OIL & GAS ROYALTIES | | 113,824.80 | | 569,305.78 |
| | 484824 SAND & GRAVEL ROYALTIES | | | | 8,867.92 |
| | 484825 LIMESTONE/OTHER ROYALTY | | | | 1,703.34 |
| | 484826 Colorado O & G Royalties | | 2,452.08 | | 17,613.13 |
| | Major Account 480000 Total | | 27,485,870.69 | | 153,318,872.43 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491312 EASEMENTS | | | | 11,479.37 |
| | 493100 OPERATING TRANSFERS IN | | 3,448.70 | | 11,372.59 |
| | 493112 UNCLAIMED PROPERTY | | | | 21,113,562.76 |
| | 493200 OPERATING TRANSFERS OUT | | 8,291,250.82- | | 30,427,213.03- |
| | Major Account 490000 Total | | 8,287,802.12- | | 9,290,798.31- |
| | Fund 63340 Revenues Total | | 19,350,659.08 | | 145,302,111.67 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 25,865.88 | | 1,052,104.86 | |
| | Major Account 520000 Total | 25,865.88 | | 1,052,104.86 | |
| | Fund 63340 Expenditures Total | 25,865.88 | | 1,052,104.86 | |
| | Fund 63340 Total | 19,350,659.08 | 19,350,659.08 | 1,226,609,356.53 | 1,226,609,356.53 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63350 PERMANENT UNIV ENDOWMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,221.61 | | 490,975.89 | |
| | 121300 LONG-TERM INVESTMENTS | 28,577.57 | | 1,848,280.80 | |
| | Fund 63350 Assets Total | 29,799.18 | | 2,339,256.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,143,681.14 |
| | Fund 63350 Fund Equity Total | | | | 2,143,681.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,017.10 | | 34,225.22 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 39,510.87 | | 209,717.01 |
| | Major Account 480000 Total | | 42,527.97 | | 243,942.23 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 12,689.76- | | 46,746.80- |
| | Major Account 490000 Total | | 12,689.76- | | 46,746.80- |
| | Fund 63350 Revenues Total | | 29,838.21 | | 197,195.43 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 39.03 | | 1,619.88 | |
| | Major Account 520000 Total | 39.03 | | 1,619.88 | |
| | Fund 63350 Expenditures Total | 39.03 | | 1,619.88 | |
| | Fund 63350 Total | 29,838.21 | 29,838.21 | 2,340,876.57 | 2,340,876.57 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 65130 AGRICULTURE COLLEGE ENDOW

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 356.61 | | 143,326.80 | |
| | 121300 LONG-TERM INVESTMENTS | 62,904.18 | | 4,068,397.46 | |
| | Fund 65130 Assets Total | 63,260.79 | | 4,211,724.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,801,609.95 |
| | Fund 65130 Fund Equity Total | | | | 3,801,609.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,308.75 | | 54,953.44 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 86,970.45 | | 461,624.56 |
| | Major Account 480000 Total | | 91,279.20 | | 516,578.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 27,932.47- | | 102,898.04- |
| | Major Account 490000 Total | | 27,932.47- | | 102,898.04- |
| | Fund 65130 Revenues Total | | 63,346.73 | | 413,679.96 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 85.94 | | 3,565.65 | |
| | Major Account 520000 Total | 85.94 | | 3,565.65 | |
| | Fund 65130 Expenditures Total | 85.94 | | 3,565.65 | |
| | Fund 65130 Total | 63,346.73 | 63,346.73 | 4,215,289.91 | 4,215,289.91 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23280 COWBOY TRAIL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,071.82 | | 358,769.28 | |
| | 139901 AR INVOICED (SYSTEM) | 200.00 | | 200.00 | |
| | Fund 23280 Assets Total | 1,271.82 | | 358,969.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 332,146.76 |
| | Fund 23280 Fund Equity Total | | | | 332,146.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 891.82 | | 7,719.88 |
| | 482150 HAYING INCOME | | | | 695.00 |
| | 482160 LAND LEASE | | 180.00 | | 2,073.76 |
| | 482300 RIGHT OF WAY REVENUE | | 200.00 | | 15,700.00 |
| | 484100 OPERATING DONATIONS & CO | | | | 200.00 |
| | 485100 FINES FORFEITS & PENALTI | | | | 433.88 |
| | Major Account 480000 Total | | 1,271.82 | | 26,822.52 |
| | Fund 23280 Revenues Total | | 1,271.82 | | 26,822.52 |
| | Fund 23280 Total | 1,271.82 | 1,271.82 | 358,969.28 | 358,969.28 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,518,330.12 | | 66,365,045.83 | |
| | Fund 23290 Assets Total | 4,518,330.12 | | 66,365,045.83 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 322,185.68- | | 8,827.61 |
| | Fund 23290 Liabilities Total | | 322,185.68- | | 8,827.61 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 73,280,616.56 |
| | Fund 23290 Fund Equity Total | | | | 73,280,616.56 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474104 PCARD REBATE | | | | 124.27 |
| | Major Account 470000 Total | | | | 124.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | | | 15.20 |
| | Major Account 480000 Total | | | | 15.20 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 5,235,243.00 | | 17,748,873.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 13,000,000.00- |
| | Major Account 490000 Total | | 5,235,243.00 | | 4,748,873.00 |
| | Fund 23290 Revenues Total | | 5,235,243.00 | | 4,749,012.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,196.82 | | 138,990.91 | |
| | 511800 COMPENSATORY TIME PAID | | | 75.77 | |
| | 512100 VACATION LEAVE EXPENSE | 321.51 | | 8,926.58 | |
| | 512200 SICK LEAVE EXPENSE | 676.06 | | 8,161.61 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 957.60 | | 12,010.23 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,434.12 | | 12,592.36 | |
| | 515200 FICA EXPENSE | 1,389.82 | | 12,392.70 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,981.76 | | 17,145.12 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 55.81 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,343.38 | |
| | Major Account 510000 Total | 24,957.69 | | 212,694.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 422.53 | |
| | 521400 CIO CHARGES | 1,883.41 | | 12,857.47 | |
| | 521412 COM EXPENSE - VOICE/DATA | 149.71 | | 1,101.40 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,568.49 | |
| | 521503 ADVERTISING | | | 134.55 | |
| | 521900 AWARDS EXPENSE | | | 226.20 | |
| | 522200 CONFERENCE REGISTRATION | 1,120.00 | | 1,120.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 6,187.42 | | 55,686.78 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | .08 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 8.46 | | 75.03 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.19 | | 671.84 | |
| | 532100 NON EXPENDABLE PROPERTY | | | 300.00 | |
| | 533101 CLOTHING | | | 389.67 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 77.43 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 15.13 | |
| | 534900 MISCELLANEOUS SUP EXP | 35.56 | | 80.55 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 45.92 | | 171.20 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 8.46 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 30,841.14 | |
| | 541200 PURCHASING ASSESSMENT | | | 4.67 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 684.33 | | 2,046.05 | |
| | 543100 IT CONSULTING-APPLICATIONS | 2,575.00 | | 23,075.00 | |
| | 543300 IT CONSULTING-OTHER | 451.52 | | 3,819.87 | |
| | 543500 MGT CONSULTANT SERVICES | | | 15,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 16,338.00 | |
| | 555340 COTS MAINTENANCE | 650.00 | | 2,660.00 | |
| | 555540 SAAS MAINTENANCE | | | 1,276.54 | |
| | 556100 INSURANCE EXPENSE | | | 193.55 | |
| | 556300 SURETY & NOTARY BONDS | | | 24.65 | |
| | Major Account 520000 Total | 13,805.52 | | 170,186.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 2,730.30 | |
| | Major Account 570000 Total | | | 2,730.30 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DIST OF AID | 180,543.99 | | 11,112,379.76 | |
| | 599300 1099-AID-INCOME | 175,420.00 | | 175,420.00 | |
| | Major Account 590000 Total | 355,963.99 | | 11,287,799.76 | |
| | Fund 23290 Expenditures Total | 394,727.20 | | 11,673,410.81 | |
| | Fund 23290 Total | 4,913,057.32 | 4,913,057.32 | 78,038,456.64 | 78,038,456.64 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23315 JOSH THE OTTER CASH FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 967.76 | | 18,147.16 | |
| | | Fund 23315 Assets Total | 967.76 | | 18,147.16 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 15,921.30 |
| | | Fund 23315 Fund Equity Total | | | | 15,921.30 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 473218 | JOSH THE OTTER PLATE | | 175.00 | | 1,110.00 |
| | | Major Account 470000 Total | | 175.00 | | 1,110.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 42.76 | | 365.86 |
| | 484100 | OPERATING DONATIONS & CO | | 750.00 | | 750.00 |
| | | Major Account 480000 Total | | 792.76 | | 1,115.86 |
| | | Fund 23315 Revenues Total | | 967.76 | | 2,225.86 |
| | | Fund 23315 Total | 967.76 | 967.76 | 18,147.16 | 18,147.16 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,096,293.51- | | 20,343,375.29 | |
| | 112100 PETTY CASH | | | 3,500.00 | |
| | 112206 STATION A PO | | | 2,000.00 | |
| | 112208 BULK POSTAGE | | | 14,000.00 | |
| | 112209 SECOND CLASS POSTAGE | | | 11,600.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 1,200,000.00 | |
| | Fund 23320 Assets Total | 1,096,293.51- | | 21,574,475.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211212 PERMIT AGENT FEE | | 415.10- | | 843.10 |
| | 211218 HARD CARD SOLD - PERMIT SYS | | 8.00 | | 8.00 |
| | 211700 REC'D - NOT VOUCHERED (S | | 11,218.50 | | 31,214.79 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 136,847.70 | | 161,383.38 |
| | 215127 LIFETIME PERMIT CS PROJECT | | 21,314.00 | | 27,191.50 |
| | 215911 Sales Tax | | 2.42- | | 2.42- |
| | Fund 23320 Liabilities Total | | 168,970.68 | | 220,638.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,624,454.93 |
| | Fund 23320 Fund Equity Total | | | | 25,624,454.93 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS | | | | 705,659.51 |
| | 461112 PR REIMBURSEMENTS | | 338,897.75 | | 3,495,032.09 |
| | 461113 DJ REIMBURSEMENTS | | 186,827.68 | | 2,996,822.28 |
| | 461116 STATE WILDLIFE GRANT | | | | 1,316.22 |
| | 461500 OP GRANTS - STATE AGENCI | | 1,045.23 | | 193,415.70 |
| | 461600 OP GRANTS - LOCAL GOVERN | | 546.04 | | 546.04 |
| | Major Account 460000 Total | | 527,316.70 | | 7,392,791.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472112 FUR AND FISH SALES | | 199.13 | | 1,354.69 |
| | 472180 RESALE ITEMS (NONTAXABLE) | | 16.85 | | 183.65 |
| | 472181 RESALE ITEMS (TAXABLE) | | 360.00 | | 4,406.17 |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | | 1,801.02 | | 19,450.02 |
| | 472211 SUBSCRIPTIONS (TAXABLE) | | 18,526.10 | | 160,652.70 |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE | | 152.95 | | 2,139.49 |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | | 352.90 | | 4,727.35 |
| | 472224 FISH-HUNT-BOAT GUIDE ADS | | 3,850.00 | | 46,900.00 |
| | 472226 PHOTO LIBRARY | | | | 2,743.59 |
| | 472227 PHOTO SALES COMMISSIONS | | | | 1,079.38 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472230 CALENDAR (NONTAXABLE) | | | | 6,317.14 |
| | 472231 CALENDAR (TAXABLE) | | 46.65 | | 35,487.38 |
| | 472232 DISPLAY MAGAZINE ADS | | 3,975.00 | | 59,200.00 |
| | 472233 MISC ADVERTISING | | | | 42.14 |
| | 472240 SUBSCRIP-CALDR (NONTAXABLE) | | | | 26.00 |
| | 472241 SUBSCRIP-CALDR (TAXABLE) | | 76.00 | | 4,823.00 |
| | 472341 INDR FRARM-TARGET(TAX) | | 54.87 | | 402.75 |
| | 472351 INDR FRARM-EARPLG(TAX) | | 41.34 | | 362.95 |
| | 474103 PERMIT ISSUE FEES | | 54,421.50 | | 728,479.50 |
| | 474104 REBATES - OTHER | | | | 33,125.19 |
| | 475111 BOAT REGISTRATION/CERTIFICATE | | 57,799.49 | | 864,562.27 |
| | 475112 REFUND BOAT CERTIFICATE | | | | 2,077.29- |
| | 475113 RESIDENT AIS STAMP | | 5.00 | | 110.00 |
| | 475114 NONRESIDENT AIS STAMP | | 5,982.50 | | 43,070.00 |
| | 476101 MISC PERMITS | | 3,289.50 | | 41,117.50 |
| | 476103 REFUND OTHER | | | | 6.00 |
| | 476104 RETURN CHECK FEE | | | | 20.00 |
| | 476105 HARD CARDS | | 39,400.00 | | 149,344.00 |
| | 476110 COMBO NONRESIDENT HUNT/FISH | | 10,312.50 | | 121,513.50 |
| | 476111 NONRESIDENT ANNUAL HUNT | | 49,875.00 | | 1,247,327.00 |
| | 476112 ANNUAL HUNT | | 6,392.00 | | 227,582.00 |
| | 476113 COMBO RESIDENT HUNT/FISH | | 70,278.00 | | 540,284.00 |
| | 476115 NONRESIDENT FUR HARVEST | | | | 14,112.00 |
| | 476116 FUR HARVEST | | 2,730.00 | | 96,405.00 |
| | 476117 NONRESIDENT YOUTH HUNT | | 340.00 | | 8,463.00 |
| | 476119 BANDS, TAGS, ETC | | 71.00 | | 3,192.80 |
| | 476121 NONRESIDENT 3-DAY FISH | | 2,068.00 | | 99,637.00 |
| | 476122 3-DAY FISH | | 75.00 | | 6,091.00 |
| | 476123 NONRESIDENT ANNUAL FISH | | 54,715.00 | | 240,594.00 |
| | 476124 ANNUAL FISH | | 244,027.00 | | 936,070.00 |
| | 476129 PADDLEFISH APPS | | 8,106.00 | | 28,196.00 |
| | 476131 NONRESIDENT BIG GAME - DEER | | | | 2,613,504.00 |
| | 476132 BIG GAME - DEER | | | | 1,942,114.00 |
| | 476133 DUPLICATE DEER PERMIT | | | | 10.00 |
| | 476134 NONRESIDENT BIG GAME - WILD TU | | 155.00- | | 1,586,930.00 |
| | 476135 BIG GAME - WILD TURKEY | | 86,955.00 | | 178,396.00 |
| | 476137 NONRESIDENT BIG GAME - ANTELOP | | | | 36,656.00 |
| | 476138 BIG GAME - ANTELOPE | | | | 53,176.00 |
| | 476141 BIG GAME-BIGHORN SHEEP APP | | | | 27,579.00 |

Agency Number 033 GAME & PARKS COMMISSION
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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476142 BIG GAME - BIGHORN SHEEP PERMI | | | | 100.00 |
| | 476144 BIG GAME - ELK | | | | 54,384.00 |
| | 476145 DEER STATEWIDE BUCK NONRESIDEN | | | | 228,582.00 |
| | 476146 DEER STATEWIDE BUCK | | | | 653,990.00 |
| | 476147 DEER NONRES ANTLERLESS SC | | | | 197,064.00 |
| | 476148 DEER STATEWIDE ANY BUCK NONRES | | | | 29,760.00 |
| | 476149 DEER STATEWIDE ANY BUCK RES | | | | 11,900.00 |
| | 476151 NONRESIDENT LANDOWNER BIG GAM | | | | 108,665.00 |
| | 476152 LANDOWNER BIG GAME - ANTELOPE | | | | 4,114.00 |
| | 476153 LANDOWNER BIG GAME - DEER | | | | 258,969.00 |
| | 476154 LANDOWNER BIG GAME - ELK | | | | 4,900.00 |
| | 476155 LANDOWNER BIG GAME - WILD TURK | | 3,007.00 | | 9,971.00 |
| | 476157 TURKEY NONRESIDENT LANDOWNER | | 2,247.50 | | 7,227.50 |
| | 476185 ICE FISH SHELTER PERMITS SRA-P | | 5.00 | | 5.00 |
| | 476186 TROUT TAGS | | 17,730.00 | | 17,730.00 |
| | 476198 APPRENTICE HUNT ED CERT | | 110.00 | | 5,225.00 |
| | 476201 DEPLOYED MILITARY | | 5.00 | | 60.00 |
| | 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 16,860.00 | | 95,690.00 |
| | 476203 FISH 1-DAY NONRESIDENT | | 6,480.00 | | 134,148.00 |
| | 476204 FISH 1-DAY | | 5,272.00 | | 60,988.00 |
| | 476205 HUNT 2-DAY NONRESIDENT | | 15,738.00 | | 252,751.00 |
| | 476206 COOP/COMBO PERMIT | | 10,250.00 | | 17,450.00 |
| | 476207 COMBO LOTTERY APP FEE | | 3,683.00 | | 25,559.00 |
| | 476209 DEER STATEWIDE BUCK NONRES RST | | | | 176,616.00 |
| | 476210 DEER STATEWIDE BUCK RES RSTRT | | | | 97,125.00 |
| | 476212 LIFETIME HUNT (6-15) | | 9,766.00 | | 54,227.00 |
| | 476213 LIFETIME HUNT (16-45) | | 2,112.00 | | 29,920.00 |
| | 476214 LIFETIME HUNT (46 +) | | 514.00 | | 7,453.00 |
| | 476217 LIFETIME FISH (6-15) | | 4,382.00 | | 37,247.00 |
| | 476218 LIFETIME FISH (16-45) | | 9,361.00 | | 39,886.00 |
| | 476219 LIFETIME FISH (46 +) | | 939.00 | | 7,512.00 |
| | 476222 LIFETIME COMBO F/H (6-15) | | 57,268.00 | | 319,144.00 |
| | 476223 LIFETIME COMBO F/H (16-45) | | 15,510.00 | | 100,815.00 |
| | 476224 LIFETIME COMBO F/H (46 +) | | 1,112.00 | | 14,456.00 |
| | 476231 LIFETIME HUNT NONRES (0-16) | | | | 1,740.00 |
| | 476232 LIFETIME HUNT NONRES (17 +) | | | | 5,568.00 |
| | 476234 LIFETIME FISH NONRES (0-16) | | | | 1,878.00 |
| | 476235 LIFETIME FISH NONRES (17+) | | 1,003.00 | | 4,012.00 |
| | 476237 LIFETIME COMBO F/H NONRES (0-1 | | | | 5,428.00 |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476238 LIFETIME COMBO F/H NONRES (17 | | 6,264.00 | | 31,320.00 |
| | 476246 LIFETIME FURHARVEST (6-15) | | 872.00 | | 11,990.00 |
| | 476247 LIFETIME FURHARVEST (16-45) | | 897.00 | | 29,900.00 |
| | 476248 LIFETIME FURHARVEST (46+) | | 218.00 | | 5,450.00 |
| | 476250 NON-RES PADDLEFISH ARCHERY | | 350.00 | | 350.00 |
| | 476251 NON-RES PADDLEFISH SNAGGING | | | | 3,431.00 |
| | 476252 RESIDENT PADDLEFISH ARCHERY | | 5,275.00 | | 5,275.00 |
| | 476253 RESIDENT PADDLEFISH SNAGGING | | | | 35,121.00 |
| | 476261 RESIDENT YOUTH DEER | | | | 40,310.00 |
| | 476262 NONRESIDENT YOUTH DEER | | | | 5,920.00 |
| | 476263 RESIDENT YOUTH TURKEY | | 2,596.00 | | 5,782.00 |
| | 476264 NONRESIDENT YOUTH TURKEY | | 522.50 | | 5,306.00 |
| | 476265 RESIDENT YOUTH ANTELOPE | | | | 95.00 |
| | 476266 NONRESIDENT YOUTH ANTELOPE | | | | 35.00 |
| | 476269 NONRESIDENT LANDOWNER ELK | | | | 3,703.00 |
| | 476270 RESIDENT DEER SPECIAL | | | | 40,392.00 |
| | 476271 NONRESIDENT DEER SPECIAL | | | | 30,176.00 |
| | 476272 NON-RES LANDOWNER ANTELOPE | | | | 696.00 |
| | 476273 HUNT 3-Year | | 380.00 | | 9,591.50 |
| | 476274 HUNT 3-Year Nonresident | | | | 14,142.00 |
| | 476275 FISH 3-Year | | 27,200.00 | | 88,608.00 |
| | 476276 FISH 3-Year Nonresident | | 1,070.00 | | 5,854.00 |
| | 476277 FISH/HUNT 3-Year | | 7,085.00 | | 70,235.00 |
| | 476278 FISH/HUNT 3-Year Nonresident | | 1,028.00 | | 12,024.00 |
| | 476282 HUNT 5-Year | | 207.00 | | 9,212.00 |
| | 476283 HUNT 5-Year Nonresident | | | | 10,269.00 |
| | 476284 FISH 5-Year | | 24,096.00 | | 84,840.00 |
| | 476285 FISH 5-Year Nonresident | | 1,625.00 | | 11,063.00 |
| | 476286 FISH/HUNT 5-Year | | 9,960.00 | | 84,618.00 |
| | 476287 FISH/HUNT 5-YEAR NONRESIDENT | | 1,548.00 | | 8,160.00 |
| | 476291 MOUNTAIN LION APPLICATION | | | | 14,805.00 |
| | 476293 RES SUPERTAG LOTTERY APP | | 2,794.50 | | 16,520.00 |
| | 476294 NONRES SUPERTAG LOTTERY APP | | 1,276.50 | | 21,124.00 |
| | 476295 RES COMBO LOTTERY APP | | 1,529.50 | | 7,862.00 |
| | 476296 NONRES COMBO LOTTERY APP | | 931.50 | | 8,711.00 |
| | 476298 PREFERENCE POINTS PURCHASE | | 726.00 | | 2,392.00 |
| | Major Account 470000 Total | | 1,007,946.30 | | 16,033,429.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55,311.49 | | 528,500.80 |

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Agency Division
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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 482150 HAYING INCOME | | | | 55.00 |
| | 482152 Grazing Income | | | | 5,238.00 |
| | 483201 CLASSROOM RENTAL - DAY | | | | 1,055.00 |
| | 483204 FACILITY RENTAL - DAY | | | | 75.00 |
| | 483300 Equipment Lease Or Renta | | 1.78 | | 218.53 |
| | 483361 INDR ARCH-BOW/ARW(TAX) | | 267.50 | | 2,801.84 |
| | 483381 INDR FRARM-GUN (TAX) | | 193.00 | | 707.50 |
| | 483411 INDR ARCH-LANE HR(TAX) | | 580.00 | | 6,895.00 |
| | 483413 INDR ARCH-LANE<16(TAX) | | 648.00 | | 3,753.00 |
| | 483415 INDR FRARM-LANE HR(TAX) | | 420.00 | | 3,515.00 |
| | 483417 INDR FRARM-LN<16HR(TAX) | | 375.00 | | 3,925.00 |
| | 483419 INDR FRARM-LN 1/2HR(TAX) | | 2,746.44 | | 20,868.20 |
| | 483420 OTDR ARCHERY (NONTAX) | | | | 75.00 |
| | 483421 OTDR ARCHERY (TAX) | | 57.40 | | 1,263.20 |
| | 483423 INDR ARCH-INDVL (TAX) | | 720.00 | | 3,480.00 |
| | 483425 INDR ARCH-FAMILY (TAX) | | 835.88 | | 4,026.76 |
| | 483429 INDR FRARM-INDVL (TAX) | | 800.00 | | 5,800.00 |
| | 483431 INDR FRARM-FAMILY (TAX) | | 1,000.00 | | 5,750.00 |
| | 483435 SHOOT PKG-INDVL (TAX) | | | | 1,460.32 |
| | 483437 SHOOT PKG-FAMILY (TAX) | | | | 2,100.00 |
| | 483439 SHOOT PKG-YOUTH (TAX) | | 400.00 | | 2,100.00 |
| | 483440 SPCL PROG-INDVL(NONTAX) | | 10,733.00 | | 52,286.90 |
| | 483441 SPCL PROG-INDVL(TAX) | | 925.19 | | 15,445.39 |
| | 483443 OTDR ARCHERY INDV(TAX) | | 120.00 | | 1,960.00 |
| | 483445 OTDR ARCHERY FAM(TAX) | | | | 235.94 |
| | 483451 SPECIAL PROGRAM (TAX) | | 120.00 | | 225.00 |
| | 483459 INDR ARCH-INDVL MO (TAX) | | 60.00 | | 330.00 |
| | 483461 INDR FRARM-INDVL MO (TAX) | | 160.00 | | 360.00 |
| | 484100 OPERATING DONATIONS & CO | | 4,811.49 | | 27,997.05 |
| | 484115 MISCELLANEOUS | | 875.81 | | 6,292.08 |
| | 484901 Nongrant Reimbursements | | | | 2,834.14 |
| | 485100 FINES FORFEITS & PENALTI | | 10,210.00 | | 76,023.50 |
| | 486300 CLEARING ACCOUNT | | 1,130.33 | | 1,130.33 |
| | 486400 CASH OVER ADJUSTMENT | | 36.88- | | 255.15- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 45,774.51 | | 46,463.43 |
| | 486501 UNCLAIMED PROPERTY ADJ | | | | 1,800.00 |
| | 486600 CREDIT CARD CLEARING | | 10,053.22 | | 18,590.70 |
| | Major Account 480000 Total | | 149,293.16 | | 855,382.46 |
| Revenues | 490000 Other Financing Sources | | | | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 13,326.88 | | 140,933.31 |
| | Major Account 490000 Total | | 13,326.88 | | 140,933.31 |
| | Fund 23320 Revenues Total | | 1,697,883.04 | | 24,422,537.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 999,859.12 | | 9,130,058.24 | |
| | 511200 TEMPORARY SALARIES-WAGE | 45,873.17 | | 705,490.11 | |
| | 511300 OVERTIME PAYMENTS | 1,322.61 | | 86,539.79 | |
| | 511700 EMPLOYEE BONUSES | | | 870.00 | |
| | 511800 COMPENSATORY TIME PAID | 2,558.70 | | 184,260.18 | |
| | 511900 SUPPLEMENTAL | 146.00 | | 1,314.01 | |
| | 512100 VACATION LEAVE EXPENSE | 51,625.60 | | 811,247.41 | |
| | 512200 SICK LEAVE EXPENSE | 49,249.04 | | 425,152.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 57,094.21 | | 729,023.71 | |
| | 512400 MILITARY LEAVE EXPENSE | 3,293.17 | | 8,378.00 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,293.50 | | 16,380.21 | |
| | 512600 CIVIL LEAVE EXPENSE | 258.90 | | 471.14 | |
| | 512700 INJURY LEAVE EXPENSE | | | 2,305.58 | |
| | 515100 RETIREMENT PLANS EXPENS | 87,351.80 | | 851,394.52 | |
| | 515200 OASDI EXPENSE | 85,683.52 | | 860,253.53 | |
| | 515400 LIFE & ACCIDENT INS EXP | 434.31 | | 4,053.91 | |
| | 515500 HEALTH INSURANCE EXPENS | 300,900.49 | | 2,717,811.54 | |
| | 516100 EMPLOYEE RELOCATION | | | 3,000.00 | |
| | 516200 TUITION ASSISTANCE | | | 7,775.59 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,500.17 | |
| | 516400 UNEMPLOYM COMP INS EXP | 978.50 | | 7,742.50 | |
| | 516500 WORKERS COMP PREMIUMS | | | 119,081.65 | |
| | Major Account 510000 Total | 1,687,922.64 | | 16,675,104.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSES | 20,456.18 | | 172,793.05 | |
| | 521300 FREIGHT EXPENSE | 1,700.00 | | 2,640.36 | |
| | 521400 DATA PROCESSING | 67,460.61 | | 322,611.91 | |
| | 521412 COM EXPENSE -VOICE/DATA | 74,904.38 | | 251,924.89 | |
| | 521500 PUBLICATION & PRINT EXP | 477.26 | | 17,902.60 | |
| | 521501 PUBLICATION | 20,386.28 | | 193,448.42 | |
| | 521502 PRINTING | 5,712.44 | | 58,131.50 | |
| | 521503 ADVERTISING EXPENSE | 215.11 | | 13,827.53 | |
| | 521800 CASH SHORT ADJUSTMENT | | | 210.90 | |
| | 521900 AWARDS EXPENSE | 245.47 | | 1,385.46 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 Dues & Subscription Expense/Fe | 10,726.78 | | 105,870.51 | |
| | 522200 CONFERENCE REGISTRATION | 8,538.65 | | 98,344.34 | |
| | 523000 VOLUNTEER EXPENSE | 8,291.17 | | 63,265.99 | |
| | 523201 NATURAL GAS | 8,175.17 | | 29,583.06 | |
| | 523202 ELECTRICITY | 25,864.75 | | 220,812.49 | |
| | 523203 WATER | 1,147.16 | | 6,262.03 | |
| | 523204 SEWER | 618.61 | | 3,254.49 | |
| | 523207 PROPANE | 4,838.55 | | 25,671.01 | |
| | 523500 PROMPT PAY INTEREST | | | 75.94 | |
| | 524100 RENT EXPENSE-LAND | | | 32,436.00 | |
| | 524600 RENT-BUILDINGS | 21,521.44 | | 196,382.48 | |
| | 524700 RENT EXP-OTHR REAL PROP | 556.83 | | 8,629.73 | |
| | 524701 LEASE EXP-OTHER REAL PR | 350.40 | | 18,773.80 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 512.33 | | 4,610.97 | |
| | 525100 RENT-OFFICE EQUIPMENT | 479.56 | | 11,126.36 | |
| | 525500 RENT EXP-OTHER PERS PRO | 792.71 | | 9,138.86 | |
| | 525556 RENT EXPENSE - EQUIPMENT | | | 4,172.73 | |
| | 525558 TRANSFERS-MILEAGE | | | .01 | |
| | 526101 BLDG-STRUC MAINT AND REP | 15,309.55 | | 117,569.55 | |
| | 526102 LAND MAINT AND REPAIR | 180.00 | | 189,230.11 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 35,512.33 | | 307,213.02 | |
| | 527400 REP & MAINT-DATA PROC | 9.00 | | 727.10 | |
| | 527500 REP & MAINT-COMM EQUIPM | | | 485.45 | |
| | 527600 HOUSEHOLD AND INSTITUTIONAL EQ | | | 958.59 | |
| | 527800 REP & MAINT-OTHER PROPER | 21.90 | | 331.65 | |
| | 527879 CONST MAINT & SHOP | 8,446.73 | | 123,055.58 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,813.09 | | 91,816.51 | |
| | 531200 IT SUPPLIES | 186.81 | | 11,079.24 | |
| | 532100 NON CAPITALIZED EQUIP PURCHASE | 8,355.95 | | 143,475.29 | |
| | 532200 PERSONAL COMPUTING EQUIP | 7,617.76 | | 20,643.34 | |
| | 532240 DATA STORAGE EQUIP | 100.09 | | 1,867.31 | |
| | 532250 NETWORKING EQUIP | | | 1,536.36 | |
| | 532260 VOICE EQUIP | 167.79 | | 250.29 | |
| | 532280 VIDEO EQUIP | 26.52- | | 2,687.04 | |
| | 532290 RADIO EQUIP | | | 269,649.05 | |
| | 533101 CLOTHING | 7,189.40 | | 78,659.41 | |
| | 533132 SANITATION JANITORIAL | 1,339.83 | | 19,384.38 | |
| | 533133 FOOD SERV INSTITUTIONAL | | | 388.38 | |
| | 533900 FOOD EXPENSE | 11,184.88 | | 24,620.15 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 25,021.61 | | 639,209.02 | |
| | 534600 ED & RECREATIONAL SUP E | 13,483.39 | | 110,802.28 | |
| | 534800 CONST & MAINT SUPPLIES | 33,448.96 | | 348,749.05 | |
| | 534900 MISC SUPPLIES EXP | 3,951.14 | | 95,406.29 | |
| | 534946 RESALE ITEMS | | | 2,410.20 | |
| | 534947 LAW ENFORCEMENT SUPPLIE | | | 12,083.87 | |
| | 535100 MEDICIAL SUPPLIES | 691.67 | | 4,025.22 | |
| | 537100 LABORATORY SUPPLIES EXP | 205.00 | | 13,361.39 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 24,548.20 | | 314,540.35 | |
| | 538101 VEHICLE FUEL EXP- UNLEADED | 1,067.76 | | 9,925.09 | |
| | 538102 Vehicle Fuel Exp-Diesel | | | 3,594.26 | |
| | 538182 LICENSE MOTOR VEH | 4,516.54 | | 43,225.58 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 551.51 | |
| | 541100 ACCTG & AUDITING SERVIC | | | 74,901.78 | |
| | 541200 PURCHASING ASSESSMENT | | | 12,689.79 | |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | 5,181.39 | | 44,203.92 | |
| | 543300 IT CONSULTING-OTHER | 1,950.43 | | 25,029.97 | |
| | 543500 MGT CONSULTANT SERVICES | | | 7,772.80 | |
| | 545000 LABORATORY SERVICES | 15,564.38 | | 77,890.24 | |
| | 546800 VETERINARY SERVICES | 1,125.35 | | 1,366.67 | |
| | 546801 DEER CHECK | 7,500.00 | | 31,258.18 | |
| | 546900 OTHER MEDICAL SERVICES | | | 2,373.23 | |
| | 547100 EDUCATIONAL SERVICES | 7,493.30 | | 7,493.30 | |
| | 547101 MEDIA/ADVERTISING SERV | 51,996.13 | | 193,968.40 | |
| | 548500 LAWN/LANDSCAPE/SNOW REM | | | 15,060.00 | |
| | 548501 TREE CLEARING | 1,800.00 | | 2,950.00 | |
| | 548600 PEST CONTROL | 125.15 | | 2,779.17 | |
| | 548700 REFUSE/RECYCLING | 4,934.72 | | 55,387.95 | |
| | 548800 FIRE EXTINGUISHERS | 197.72 | | 4,580.33 | |
| | 548900 WEED CONTROL | | | 7,625.00 | |
| | 549200 JANITORIAL SERVICES | 6,676.96 | | 48,369.93 | |
| | 554120 WIRELESS PHONE SERVICES | 50.00 | | 145.00 | |
| | 554150 CABLING SERVICES | | | 2,899.74 | |
| | 554160 DATA CENTER HOSTING SERVICES | | | 87.60 | |
| | 554900 OTHER CONTRACTUAL SERVI | 18,522.56 | | 271,911.54 | |
| | 554901 Security Services | | | 18,890.60 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 31,768.60 | |
| | 555340 COTS MAINTENANCE | 33,291.08 | | 147,700.67 | |
| | 555510 SAAS SUBSCRIPTION FEES | 67,706.24 | | 68,202.58 | |

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| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555540 SAAS MAINTENANCE | 43,622.75 | | 579,797.32 | |
| | 556100 INSURANCE EXPENSE | | | 125,337.31 | |
| | 556200 TORT PREMIUMS | | | 722.52 | |
| | 556300 SURETY & NOTARY BONDS | 16.00 | | 1,105.68 | |
| | 559100 OTHER OPERATING EXP | 11,127.71 | | 332,717.91 | |
| | Major Account 520000 Total | 776,196.57 | | 7,073,787.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 27,435.60 | | 239,795.77 | |
| | 571600 MEALS - TAXABLE | 754.58 | | 21,791.20 | |
| | 571800 MEALS-TRAVEL STATUS | 13,180.02 | | 95,995.64 | |
| | 572100 COMMERCIAL TRANSPORTATION | 606.46- | | 27,322.84 | |
| | 574500 PERSONAL VEHICLE MILEAG | 1,811.81 | | 11,427.47 | |
| | 574600 CONT SERV/VOL TRAVEL EX | 75.00 | | 1,050.16 | |
| | 574700 VOLUNTEER TRAVEL EXPENS | | | 7,155.85 | |
| | 575100 MISC TRAVEL EXPENSE | 656.78 | | 4,461.48 | |
| | Major Account 570000 Total | 43,307.33 | | 409,000.41 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580900 INFRASTRUCTURE | | | 139,303.35 | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | | 535.50 | |
| | 582400 MACHINERY & EQUIPMENT | | | 883,528.56 | |
| | 582700 LAW ENFORCEMENT & SECUR | | | 4,332.43 | |
| | 583410 SERVER EQUIP | | | 8,533.62 | |
| | 583470 PERSONAL COMPUTING EQUIP | 42,635.00 | | 161,441.82 | |
| | 584200 VEHICLES & VEHICLE EQUI | 187,770.00 | | 1,160,029.49 | |
| | 586900 OTHER FIXED ASSETS | 7,000.00 | | 42,652.72 | |
| | 587500 CIP - IMPROV TO BUILD | 204,036.04 | | 1,823,702.80 | |
| | Major Account 580000 Total | 441,441.04 | | 4,224,060.29 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 3,343.95 | | 53,075.52 | |
| | 599161 DISTRIBUTION OF AID | 10,935.70 | | 249,040.30 | |
| | 599300 1099-AID-INCOME | | | 9,087.38 | |
| | Major Account 590000 Total | 14,279.65 | | 311,203.20 | |
| | Fund 23320 Expenditures Total | 2,963,147.23 | | 28,693,155.47 | |
| | Fund 23320 Total | 1,866,853.72 | 1,866,853.72 | 50,267,630.76 | 50,267,630.76 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 331,825.14- | | 12,213,319.27 | |
| | 112100 | PETTY CASH | | | 43,925.00 | |
| | 132100 | DUE FROM OTHER FUNDS | | | 1,700,000.00 | |
| | 132900 | NSF ITEMS SUSPENSE | 7.00 | | 7.00 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 87.00- | |
| | | Fund 23330 Assets Total | 331,818.14- | | 13,957,164.27 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 15,429.39 | | 21,188.48 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 22,220.55 | | 54,431.80 |
| | 213135 | SEATING TAX | | 13.93 | | 27.57 |
| | 215126 | PARK BUCKS | | 1,375.00- | | 209,749.00 |
| | 215911 | SALES TAX COLLECTIONS | | 1,502.65- | | 49,571.51 |
| | 215912 | LODGING TAX COLLECTIONS | | 1,138.09- | | 38,781.79 |
| | | Fund 23330 Liabilities Total | | 33,648.13 | | 373,750.15 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 13,239,842.59 |
| | | Fund 23330 Fund Equity Total | | | | 13,239,842.59 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461112 | PR REIMBURSEMENT | | | | 7,576.91 |
| | 461500 | OP GRANTS - STATE AGENCI | | 26,126.38 | | 70,225.93 |
| | 461600 | OP GRANTS - LOCAL GOVERN | | 4,000.00 | | 23,000.00 |
| | | Major Account 460000 Total | | 30,126.38 | | 100,802.84 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472110 | CAFÉ/RESTAURANT (NONTAXABLE) | | | | 430.92 |
| | 472111 | CAFÉ/RESTAURANT (TAXABLE) | | | | 245,166.15 |
| | 472120 | RESTAURANT/BUFFET (NONTAXABLE) | | 24.30 | | 768.90 |
| | 472121 | RESTAURANT/BUFFET (TAXABLE) | | | | 32,857.16 |
| | 472130 | CATERING (NONTAXABLE) | | | | 3,897.80 |
| | 472131 | CATERING (TAXABLE) | | 1,580.20 | | 2,367.79 |
| | 472140 | CATERING-BUFFET (NONTAXABLE) | | | | 115.00 |
| | 472141 | CATERING-BUFFET (TAXABLE) | | | | 3,482.00 |
| | 472150 | MISC RESTAURANT (NONTAXABLE) | | | | 8,211.58 |
| | 472151 | MISC RESTAURANT (TAXABLE) | | | | 698.85 |
| | 472160 | GROCERY STORE | | | | 12,442.44 |
| | 472161 | GROCERY (TAXABLE) | | 76.26 | | 16,765.01 |
| | 472170 | SNACK ITEMS | | 792.87 | | 44,922.35 |
| | 472171 | SNACKS (TAXABLE) | | 11,778.23 | | 327,036.67 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472180 | RESALE ITEMS (NONTAXABLE) | | 357.75 | | 16,985.53 |
| | 472181 | RESALE ITEMS (TAXABLE) | | 13,960.89 | | 384,117.90 |
| | 472190 | COOKOUT (NONTAXABLE) | | | | 1,532.00 |
| | 472191 | COOKOUT (TAXABLE) | | | | 36,404.24 |
| | 472229 | GAS/OIL RESALE | | 11.47 | | 55,471.44 |
| | 472233 | MISC ADVERTISING | | | | 42.14 |
| | 474100 | GENERAL BUSINESS FEES | | 1,613.51 | | 26,433.08 |
| | 474102 | PARK RESERVATION FEES | | 49,125.00 | | 432,608.00 |
| | 474103 | PERMIT ISSUE FEES | | 6,147.00 | | 33,636.00 |
| | 474104 | PCARD REBATE | | | | 75,393.19 |
| | 474110 | Park Res Fees (tax exempt) | | 769.00 | | 3,564.25 |
| | 476104 | RETURNED CHECK FEE | | | | 320.00 |
| | 476176 | PARK ENTRY DAILY NONRES | | 28,826.00 | | 952,504.00 |
| | 476177 | PARK ENTRY ANNUAL NONRES | | 62,160.00 | | 429,340.00 |
| | 476178 | PARK ENTRY DUPLICATE NONRES | | 12,810.00 | | 79,680.00 |
| | 476179 | PARK ENTRY DROP BOX NONRES | | 5,962.07 | | 150,767.83 |
| | 476181 | PARK ENTRY DAILY | | 26,075.00 | | 767,984.00 |
| | 476182 | PARK ENTRY ANNUAL RESIDENT | | 468,650.00 | | 2,727,997.50 |
| | 476183 | PARK ENTRY DUPLICATE RESIDENT | | 122,867.50 | | 718,352.50 |
| | 476185 | ICE FISH SHELTER PERMITS SRA-P | | | | 5.00 |
| | 476197 | ACTIVE DUTY ANNUAL PARK | | 615.00 | | 3,655.00 |
| | 476199 | DROP BOX | | 4,986.95 | | 93,737.41 |
| | | Major Account 470000 Total | | 819,189.00 | | 7,689,693.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 482100 | LAND USE REVENUE | | 250.00 | | 10,429.08- |
| | 482110 | TENT/TRAILER CAMPING (NONTAX) | | 18,424.77 | | 791,582.35 |
| | 482112 | TENT/TRAILER CAMPING (TAXABLE) | | 401,045.81 | | 4,434,954.25 |
| | 482120 | RENTAL PICNIC SHELTERS (TAX) | | 2,520.00 | | 44,899.60 |
| | 482121 | RENTAL PICNIC SHELTERS (TAXABL | | | | 715.04 |
| | 482140 | CABIN LOT LEASE | | 25.00 | | 28,465.00 |
| | 482150 | HAYING INCOME | | 2,192.00 | | 7,139.45 |
| | 482151 | CROP INCOME | | | | 1,955.00 |
| | 483201 | Classroom Rental | | 180.00 | | 6,925.45 |
| | 483210 | CABINS (NONTAXABLE) | | 42,398.05 | | 407,638.51 |
| | 483211 | CABINS (TAXABLE/SALES TAX) | | 428,236.39 | | 5,312,236.07 |
| | 483220 | SWIM POOL (NONTAXABLE) | | | | 1,504.00 |
| | 483221 | SWIM POOL (TAXABLE) | | | | 887,689.45 |
| | 483230 | ENTRANCE ADMISSIONS (NONTAXABL | | 354.57 | | 10,342.48 |
| | 483231 | ENTRANCE ADMISSIONS (TAXABLE) | | 36,747.73 | | 426,963.43 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483240 ADV CABIN DEPOSITS | | 9,686.39 | | 54,218.07 |
| | 483250 CONCESSIONS (NONTAXABLE) | | 331.25 | | 228,968.99 |
| | 483311 HORSE RIDES (TAXABLE) | | 113.74 | | 281,509.97 |
| | 483320 BOATS OTHER REC ITEMS (NONTAXA | | 139.00 | | 4,966.78 |
| | 483321 BOATS, OTHER REC ITEMS (TAXABL | | 4,036.35 | | 317,260.02 |
| | 483330 VENDING MACHINES (NONTAXABLE) | | 512.75 | | 104,162.95 |
| | 483331 VENDING MACHINES (TAXABLE) | | | | 64.37 |
| | 483351 STABLE RENTAL (TAXABLE) | | 13,185.29 | | 51,412.79 |
| | 483400 OTHER RENTAL REVENUE | | | | 771.60 |
| | 483401 Other Rental Rev(TAXABLE) | | | | 1,135.23 |
| | 483435 SHOOT PKG-INDVL (TAX) | | | | 236.97 |
| | 484100 OPERATING DONATIONS & CO | | 42,812.35 | | 121,369.06 |
| | 484115 MISCELLANEOUS | | 895.71 | | 10,034.47 |
| | 484117 GIFTS/GRATUITIES | | 158.02 | | 1,273.63 |
| | 484544 INSURANCE CLAIMS | | | | 4,928.81 |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 15,000.00 |
| | 485191 PROPERTY DAMAGES | | | | 4,707.00 |
| | 486300 CLEARING ACCOUNT | | 131,406.06 | | 244,473.67 |
| | 486400 CASH OVER ADJUSTMENT | | 1,867.93- | | 38,035.82- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 14,363.26 |
| | 486501 UNCLAIMED PROPERTY | | | | 340.49 |
| | 486502 ANNUAL EXCHANGE | | | | 35.00- |
| | 486600 CREDIT CARD CLEARING | | 936.04 | | 3,925.65 |
| | Major Account 480000 Total | | 1,134,719.34 | | 13,779,633.96 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 16,437.36 | | 53,251.24 |
| | 493100 OPERATING TRANSFERS IN | | | | 7,500,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 22,691.00- |
| | Major Account 490000 Total | | 16,437.36 | | 7,530,560.24 |
| | Fund 23330 Revenues Total | | 2,000,472.08 | | 29,100,690.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 736,167.00 | | 5,170,110.46 | |
| | 511200 TEMPORARY SALARIES-WAGE | 178,087.35 | | 5,924,748.58 | |
| | 511300 OVERTIME PAYMENTS | 1,985.31 | | 91,230.74 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 255.00 | | 2,106.15 | |
| | 511700 EMPLOYEE BONUSES | | | 430.00 | |
| | 511800 COMPENSATORY TIME PAID | 5,690.37 | | 248,166.22 | |
| | 511900 SUPPLEMENTAL | 30.00 | | 1,941.59 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512100 VACATION LEAVE EXPENSE | 34,224.49 | | 447,320.56 | |
| | 512200 SICK LEAVE EXPENSE | 38,330.59 | | 278,257.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 42,711.58 | | 510,497.50 | |
| | 512400 MILITARY LEAVE EXPENSE | 1,990.44 | | 3,697.34 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 10,187.50 | |
| | 512600 CIVIL LEAVE EXPENSE | 34.71 | | 986.58 | |
| | 512700 INJURY LEAVE EXPENSE | 132.32 | | 2,381.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 64,483.65 | | 502,921.84 | |
| | 515200 OASDI EXPENSE | 74,109.75 | | 929,311.34 | |
| | 515400 LIFE & ACCIDENT INS EXP | 89.03 | | 833.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 260,102.90 | | 1,938,337.41 | |
| | 516100 EMPLOYEE RELOCATION | | | 254.02 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,131.97 | |
| | 516400 UNEMPLOYM COMP INS EXP | 18,271.01 | | 17,885.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 66,139.86 | |
| | Major Account 510000 Total | 1,456,695.50 | | 16,149,876.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5,269.41 | | 48,259.55 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,546.62 | | 13,215.96 | |
| | 521300 FREIGHT EXPENSE | | | 11,762.91 | |
| | 521400 CIO CHARGES | 51,794.90 | | 302,488.80 | |
| | 521412 COM EXPENSE - VOICE/DATA | 43,400.12 | | 158,311.15 | |
| | 521500 PUBLICATION & PRINT EXP | | | 39,341.20 | |
| | 521501 PUBLICATIONS PRINTING | 15,029.89 | | 72,748.39 | |
| | 521502 PRINTING | 4,000.56 | | 105,040.88 | |
| | 521503 ADVERTISING EXPENSE | 3,315.57 | | 25,789.67 | |
| | 521900 AWARDS EXPENSE | 342.97 | | 997.53 | |
| | 522100 FEES | 10,430.78 | | 39,862.49 | |
| | 522200 CONFERENCE REGISTRATION | 15,399.68 | | 46,764.44 | |
| | 523000 VOLUNTEER EXPENSES | | | 25,595.03 | |
| | 523201 NATURAL GAS | 27,027.86 | | 88,880.16 | |
| | 523202 ELECTRICITY | 174,605.40 | | 1,542,772.33 | |
| | 523203 WATER | 4,503.24 | | 47,893.03 | |
| | 523204 SEWER | 132.81 | | 1,031.25 | |
| | 523207 PROPANE | 28,528.21 | | 128,255.96 | |
| | 523500 LATE FEE | 34.17 | | 594.72 | |
| | 523600 INTEREST EXPENSE | | | 64.97 | |
| | 524100 RENT EXPENSE-LAND | | | 6,658.56 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,448.92 | | 13,033.99 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 589.26 | | 6,774.79 | |
| | 524701 RENT EXP-OTHER REAL PROP | 72.00 | | 32,204.85 | |
| | 525100 RENT EXP-OFFICE EQUIP | 433.88 | | 14,925.57 | |
| | 525500 RENT EXP-OTHER PERS PROP | 347.30 | | 14,468.91 | |
| | 525556 CONSTRUCTION EQUIPMENT | 5,318.67 | | 42,914.07 | |
| | 525558 RENT EXP-OTHER PERS PROP | | | 248.04 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 45,171.80 | | 486,948.76 | |
| | 526102 LAND MAINT & REPAIR | 15,891.34 | | 359,292.94 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 27,327.55 | | 281,913.74 | |
| | 527400 REP & MAINT-DATA PROC | | | 116.90 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 99.75 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 2,785.10 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 10,604.78 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 8,458.42 | |
| | 527879 R&M CONST MAINT SHOP SUPPLIES | 13,687.14 | | 237,877.01 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 3,621.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,406.00 | | 91,997.91 | |
| | 531200 IT SUPPLIES | 107.45 | | 2,740.43 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 9,196.19 | | 337,624.76 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 2,721.01 | |
| | 532240 DATA STORAGE EQUIP | 29.90 | | 387.31 | |
| | 532250 NETWORKING EQUIP | 69.99 | | 15,918.75 | |
| | 532260 VOICE EQUIP | 167.79 | | 167.79 | |
| | 532280 VIDEO EQUIP | 8.84- | | 636.76 | |
| | 532290 RADIO EQUIP | | | 63,492.66 | |
| | 533101 CLOTHING | 5,416.20 | | 65,824.77 | |
| | 533132 SANITATION JANITORIAL | 7,880.46 | | 277,299.39 | |
| | 533133 FOOD SERV INSTITUTIONAL | 10,148.76 | | 390,146.81 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 4,464.64 | | 21,090.40 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 14,899.96 | | 227,485.89 | |
| | 534600 ED & RECREATIONAL SUP EX | 3,763.45 | | 98,184.72 | |
| | 534800 CONST & MAINT SUP EXP | 64,438.38 | | 997,835.93 | |
| | 534900 MISCELLANEOUS SUP EXP | 6,939.04 | | 128,568.89 | |
| | 534946 RESALE ITEMS | 8,600.33 | | 385,203.02 | |
| | 534947 LAW ENF SUPPLIES | | | 1,914.19 | |
| | 534948 NONEXPENDABLE PROPERTY | | | 1,516.90 | |
| | 535100 MEDICAL SUPPLIES | 1,037.88 | | 10,124.63 | |
| | 537100 LABORATORY SUP EXP | | | 22.99 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 13,397.69 | | 215,846.18 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 538101 | VEHICLE FUEL EXPENSE UNLEADED | 13,977.62 | | 194,021.96 | |
| | 538102 | VEHICLE FUEL EXPENSE DIESEL | 8,486.07 | | 98,286.09 | |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 6,515.70 | | 95,907.04 | |
| | 539500 | PURCHASING CARD SUSPENSE | 900.41- | | 3,759.73 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 127,717.74 | |
| | 541200 | PURCHASING ASSESSMENT | | | 6,554.29 | |
| | 541500 | LEGAL SERVICES EXPENSE | | | 1,750.50 | |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 1,759.72 | | 19,337.10 | |
| | 542500 | ENG & ARCH SERVICES | | | 39,075.37 | |
| | 543100 | IT CONSULTING-APPLICATIONS | | | 3,300.00 | |
| | 543300 | IT CONSULTING-OTHER | | | 402,391.25 | |
| | 543500 | MGT CONSULTANT SERVICES | | | 135,254.80 | |
| | 545000 | LABORATORY SERVICES | 541.55 | | 20,210.18 | |
| | 546800 | VETERINARY SERVICES | 411.00 | | 37,595.98 | |
| | 546900 | OTHER MEDICAL SERVICES | | | 710.38 | |
| | 547100 | EDUCATIONAL SERVICES | 1,539.72 | | 13,835.72 | |
| | 547101 | MEDIA/ADVERTISING SERV | 30,910.19 | | 201,666.31 | |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,115.00 | |
| | 548501 | TREE CLEARING | 4,800.00 | | 64,503.70 | |
| | 548502 | FACILITY MAINTENANCE | | | 41,948.55 | |
| | 548600 | PEST CONTROL | 4,846.04 | | 22,690.56 | |
| | 548700 | REFUSE/RECYCLING | 27,719.99 | | 912,128.08 | |
| | 548800 | FIRE EXTINGUISHERS | 7,438.15 | | 61,104.41 | |
| | 548900 | WEED CONTROL | 950.00 | | 950.00 | |
| | 549100 | LAUNDRY SERVICES | 14,681.75 | | 174,916.21 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 1,855.44 | | 17,250.95 | |
| | 554100 | DATA SERVICES | | | 171.20 | |
| | 554160 | DATA CENTER HOSTING SERVICES | | | 32.40 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 5,999.24 | | 183,469.89 | |
| | 554901 | SECURITY SERVICES | 4,195.68 | | 17,906.22 | |
| | 555100 | DATA PROC SOFTW LIC FEE | | | 22,280.86 | |
| | 555200 | SOFTWARE - NEW PURCHASES | | | 15.00 | |
| | 555340 | COTS MAINTENANCE | 36,016.60 | | 153,292.74 | |
| | 555440 | CUSTOMIZED MAINTENANCE | | | 3,300.00 | |
| | 555510 | SAAS SUBSCRIPTION FEES | 30,174.64 | | 31,886.15 | |
| | 555520 | SAAS IMPLEMENTATION | | | 85,950.00 | |
| | 555540 | SAAS MAINTENANCE | 8,885.45 | | 81,376.94 | |
| | 556100 | INSURANCE EXPENSE | | | 306,596.34 | |
| | 556200 | TORT PREMIUMS | | | 72.50 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556300 SURETY & NOTARY BONDS | 16.00 | | 974.14 | |
| | 557100 PROPERTY TAX EXPENSE | | | 4,109.92 | |
| | 559100 OTHER OPERATING EXP | 36,390.92 | | 364,052.61 | |
| | Major Account 520000 Total | 899,816.38 | | 11,512,839.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,665.55 | | 59,527.20 | |
| | 571600 MEALS - TAXABLE | 75.28 | | 3,245.89 | |
| | 571800 MEALS - TRAVEL STATUS | 1,269.44 | | 21,455.00 | |
| | 572100 COMMERCIAL TRANSPORTATION | 4,382.20 | | 12,762.42 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 8,670.23 | |
| | 575100 MISC TRAVEL EXPENSE | 34.00 | | 712.97 | |
| | Major Account 570000 Total | 9,426.47 | | 106,373.71 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580900 INFRASTRUCTURE | | | 49,322.92 | |
| | 581200 BUILDINGS | | | 250,484.99 | |
| | 582400 MACHINERY & EQUIPMENT | | | 440,510.10 | |
| | 582700 LAW ENFORCEMENT & SECURIT | | | 817.76 | |
| | 583410 SERVER EQUIP | | | 1,753.48 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 11,372.31 | |
| | 584200 MOTOR VEHICLES | | | 342,685.75 | |
| | 585100 LIVESTOCK | | | 23,500.00 | |
| | 586902 HOUSEHOLD/INSTI EQUIP | | | 44,832.95 | |
| | 587500 CIP - IMPROV TO BUILD | | | 266,566.91- | |
| | Major Account 580000 Total | | | 898,713.35 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 75,000.00 | |
| | 599161 DISTRIBUTION OF AID | | | 14,316.76 | |
| | Major Account 590000 Total | | | 89,316.76 | |
| | Fund 23330 Expenditures Total | 2,365,938.35 | | 28,757,119.14 | |
| | Fund 23330 Total | 2,034,120.21 | 2,034,120.21 | 42,714,283.41 | 42,714,283.41 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 502,811.81- | | 11,405,764.21 | |
| | 132100 DUE FROM OTHER FUNDS | | | 400,000.00 | |
| | Fund 23340 Assets Total | 502,811.81- | | 11,805,764.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,996.33 | | 22,659.54 |
| | Fund 23340 Liabilities Total | | 9,996.33 | | 22,659.54 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,057,985.60 |
| | Fund 23340 Fund Equity Total | | | | 12,057,985.60 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461112 PR REIMBURSEMENTS | | 208,987.27 | | 2,981,921.03 |
| | 461113 DJ REIMBURSEMENT | | 662.71 | | 6,733.76 |
| | 461116 STATE WILDLIFE GRANT | | | | 12,463.36 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 840,823.98 |
| | 461700 Op Grants - Other | | | | 5,000.00 |
| | Major Account 460000 Total | | 209,649.98 | | 3,846,942.13 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474104 PCARD REBATE | | | | 13,443.07 |
| | 476164 LIFETIME HABITAT STAMP | | 22,500.00 | | 226,000.00 |
| | 476171 HABITAT STAMP | | 83,475.00 | | 2,015,075.00 |
| | 476173 WATERFOWL STAMP | | 11,120.00 | | 224,030.00 |
| | 476175 LIFETIME WATERFOWL STAMP | | 2,200.00 | | 45,400.00 |
| | 476279 HABITAT STAMP 3-Year | | 4,762.50 | | 59,944.00 |
| | 476281 STATE WATERFOWL STAMP 3-Year | | 810.00 | | 11,430.00 |
| | 476288 5-YEAR HABITAT STAMP | | 6,110.00 | | 64,954.00 |
| | 476290 5-YEAR WATERFOWL STAMP | | 1,127.00 | | 13,271.00 |
| | Major Account 470000 Total | | 132,104.50 | | 2,673,547.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29,798.38 | | 258,203.21 |
| | 482150 HAYING INCOME | | | | 20,630.99 |
| | 482151 CROP INCOME | | | | 12,360.00 |
| | 482152 GRAZING INCOME | | | | 181,736.13 |
| | 482160 Land Lease | | | | 42,564.52 |
| | 484200 WETLAND PUMPING | | 12,606.49 | | 12,606.49 |
| | 484600 Op Grants Non-Govt Sourc | | | | 4,900.00 |
| | 486500 Miscellaneous Adjustments | | 2,968.77- | | 7,673.27- |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Major Account 480000 Total | | 39,436.10 | | 525,328.07 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | | | 34,312.43 |
| | | Major Account 490000 Total | | | | 34,312.43 |
| | | Fund 23340 Revenues Total | | 381,190.58 | | 7,080,129.70 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 112,765.22 | | 978,833.21 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 15,266.95 | | 217,009.30 | |
| | 511300 | OVERTIME PAYMENTS | | | 366.96 | |
| | 511800 | COMPENSATORY TIME PAID | | | 44.13 | |
| | 512100 | VACATION LEAVE EXPENSE | 4,046.45 | | 91,964.11 | |
| | 512200 | SICK LEAVE EXPENSE | 5,191.04 | | 43,621.00 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 6,489.75 | | 82,088.48 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 2,653.94 | |
| | 512700 | INJURY LEAVE EXPENSE | | | 751.51 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 9,621.64 | | 89,820.89 | |
| | 515200 | OASDI EXPENSE | 10,068.06 | | 100,083.28 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 41,074.42 | | 361,825.67 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 245.54 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 13,773.41 | |
| | | Major Account 510000 Total | 204,523.53 | | 1,983,081.43 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE | 10.79 | | 2,654.43 | |
| | 521400 | CIO CHARGES | 4,962.90 | | 23,407.21 | |
| | 521412 | COM EXPENSE - VOICE/DATA | 882.23 | | 6,805.21 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 4,984.72 | |
| | 521502 | PRINTING (OUTSIDE VENDORS) | 37.86 | | 461.53 | |
| | 521503 | ADVERTISING EXPENSE | 1,038.29 | | 6,920.57 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 480.18 | | 41,307.68 | |
| | 522200 | CONFRENCE REGISTRATION | 1,211.54 | | 7,008.77 | |
| | 523201 | NATURAL GAS | 158.45 | | 691.50 | |
| | 523202 | ELECTRICITY | 2,841.36 | | 73,752.13 | |
| | 523203 | WATER | 172.82 | | 1,479.03 | |
| | 523204 | SEWER | 35.09 | | 151.35 | |
| | 523500 | PROMPT PAY INTEREST | | | 256.33 | |
| | 524100 | RENT EXPENSE-LAND | 1,772.98 | | 49,786.48 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,343.69 | | 12,093.21 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 524700 | RENT EXP-OTHER REAL PROP | 401.00 | | 1,102.00 | |
| | 524701 | RENT EXP-OTHER REAL PROP | | | 477.35 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 159.72 | | 1,437.48 | |
| | 525556 | RENT EXPENSE CONSTRUCTION EQUI | | | 2,410.29 | |
| | 526101 | BLDG-STRUC MAINT AND RE | | | 4,499.14 | |
| | 526102 | LAND MAINT AND REPAIR | 3,736.31 | | 168,272.80 | |
| | 526103 | OTHER REAL PROPERTY M/R | | | 1,043.50 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 8,202.84 | | 108,737.74 | |
| | 527800 | REP & MAINT-OTHER PROPER | | | 197.33 | |
| | 527879 | CONST MAINT & SHOP | 12,592.32 | | 215,209.17 | |
| | 527990 | RADIO EQUIP REPAIR & MAINT | 327.98 | | 516.20 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,008.84 | | 4,474.99 | |
| | 531200 | IT SUPPLIES | | | 5,865.30 | |
| | 532100 | NON CAPITALIZED EQUIP PURCH | 13,707.66 | | 81,516.55 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 2,689.65 | | 2,689.65 | |
| | 532290 | RADIO EQUIP | 87,959.50 | | 90,781.19 | |
| | 533101 | CLOTHING | 180.33 | | 15,835.72 | |
| | 533132 | SANITATION JANITORIAL | 174.86 | | 1,280.54 | |
| | 533900 | FOOD EXPENSES | 3.99 | | 7,445.47 | |
| | 534500 | AGRICULTURAL SUPPLIES E | 23,134.29 | | 145,561.15 | |
| | 534600 | ED REC SUPPLIES | | | 7,313.79 | |
| | 534800 | CONSTRUCTION & MAINT SU | 21,198.02 | | 209,884.24 | |
| | 534900 | MISCELLANEOUS SUP EXP | 620.29 | | 11,776.02 | |
| | 535100 | MEDICAL SUPPLIES | 39.40 | | 39.40 | |
| | 537100 | LABORATORY SUP EXP | | | 28.99 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 16,774.47 | | 175,280.83 | |
| | 538101 | VEHICLE FUEL EXP-UNLEADED | 336.23 | | 9,654.32 | |
| | 538102 | VEHICLE FUEL EXP-DIESEL | 2,457.33 | | 34,903.49 | |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 6,857.47 | | 46,938.81 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 12,287.55 | |
| | 541200 | PURCHASING ASSESSMENT | | | 2,711.02 | |
| | 541700 | LEGAL RELATED EXPENSE | 225.00 | | 5,175.00 | |
| | 548500 | LAWN/LANDSCAPE/SNOW REM | | | 3,400.00 | |
| | 548501 | Tree Clearing/Thinning | 36,000.00 | | 57,950.00 | |
| | 548700 | REFUSE/RECYCLING | | | 62.90 | |
| | 548800 | FIRE EXTINGUISHERS | | | 4,631.95 | |
| | 548900 | WEED CONTROL | | | 121,746.96 | |
| | 554900 | OTHER CONTRACTUAL SERVICE | | | 81,809.25 | |
| | 555340 | COTS MAINTENANCE | 4,368.00 | | 19,970.08 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555510 SAAS SUBSCRIPTION FEES | 21,210.00 | | 21,210.00 | |
| | 555540 SAAS MAINTENANCE | 24,576.00 | | 26,942.86 | |
| | 556100 INSURANCE EXPENSE | | | 111,484.90 | |
| | 556200 TORT PREMIUMS | | | 26.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 108.46 | |
| | 557100 PROPERTY TAX EXPENSE | 21,521.40 | | 45,834.54 | |
| | Major Account 520000 Total | 325,411.08 | | 2,102,285.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 4,029.68 | | 10,876.38 | |
| | 571600 MEALS- TAXABLE | 14.18 | | 480.93 | |
| | 571800 MEALS - TRAVEL STATUS | 435.27 | | 2,947.44 | |
| | 572100 COMMERICAL TRANSPORTATION | | | 502.06 | |
| | 574500 PERSONAL VEHICLE MILEAG | | | 1,404.20 | |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | | 305.00 | |
| | Major Account 570000 Total | 4,489.13 | | 16,516.01 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 67,874.92 | | 586,996.13 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 42,483.00 | |
| | 584200 MOTOR VEHICLES | | | 704,888.00 | |
| | Major Account 580000 Total | 67,874.92 | | 1,334,367.13 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 55,904.38 | | 442,528.29 | |
| | 599161 DISTRIBUTION OF AID | 151,321.78 | | 928,850.15 | |
| | 599300 DISTRIBUTION OF AID-1099 | 84,473.90 | | 547,382.55 | |
| | Major Account 590000 Total | 291,700.06 | | 1,918,760.99 | |
| | Fund 23340 Expenditures Total | 893,998.72 | | 7,355,010.63 | |
| | Fund 23340 Total | 391,186.91 | 391,186.91 | 19,160,774.84 | 19,160,774.84 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 30,509.42 | | 1,309,664.04 | |
| | Fund 23350 Assets Total | 30,509.42 | | 1,309,664.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 15,274.73- | | |
| | Fund 23350 Liabilities Total | | 15,274.73- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,300,956.34 |
| | Fund 23350 Fund Equity Total | | | | 1,300,956.34 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461112 PR REIMBURSEMENT | | | | 997.01 |
| | Major Account 460000 Total | | | | 997.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473217 WILDLIFE CONSERVATION PLATE | | 9,147.47 | | 83,346.15 |
| | 474104 PCARD REBATE | | | | 688.47 |
| | Major Account 470000 Total | | 9,147.47 | | 84,034.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,115.78 | | 28,438.28 |
| | 484100 OPERATING DONATIONS & CO | | | | 26,000.00 |
| | 484114 NONGAME DONATION | | 1,893.10 | | 16,116.98 |
| | 486500 Miscellaneous Adjustments | | | | 1,812.22 |
| | Major Account 480000 Total | | 5,008.88 | | 72,367.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 95.86 |
| | 493100 OPERATING TRANSFERS IN | | 59,333.00 | | 99,078.00 |
| | Major Account 490000 Total | | 59,333.00 | | 99,173.86 |
| | Fund 23350 Revenues Total | | 73,489.35 | | 256,572.97 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 714.08 | | 5,470.18 | |
| | 512100 VACATION LEAVE EXPENSE | 15.71 | | 405.96 | |
| | 512200 SICK LEAVE EXPENSE | 5.36 | | 212.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 42.13 | | 306.30 | |
| | 515100 RETIREMENT PLANS EXPENS | 58.21 | | 478.79 | |
| | 515200 OASDI EXPENSE | 56.50 | | 466.05 | |
| | 515500 HEALTH INSURANCE EXPENS | 101.43 | | 788.52 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 86.50 | |

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 | 510000 Personal Services | | | | |
| | 516500 WORKERS COMPENSATION PR | | | 104.06 | |
| | Major Account 510000 Total | 993.42 | | 8,318.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 68.47 | | 1,254.70 | |
| | 521400 CIO CHARGES | 2,196.18 | | 9,621.00 | |
| | 521412 COM EXPENSE - VOICE/DATA | 439.54 | | 3,602.96 | |
| | 521502 PRINTING | 2,234.55 | | 2,448.27 | |
| | 521900 AWARDS EXPENSE | | | 215.30 | |
| | 522100 DUES & SUBSCRIPTION EXP | 25.00 | | 15,037.35 | |
| | 522200 CONFERENCE REGISTRATION | 614.00 | | 3,405.00 | |
| | 523201 NATURAL GAS | 21.89 | | 96.00 | |
| | 523202 ELECTRICITY | 6.89 | | 369.41 | |
| | 523203 WATER | | | 40.04 | |
| | 523204 SEWER | | | 25.45 | |
| | 524600 RENT EXPENSE-BUILDINGS | 118.83 | | 1,053.15 | |
| | 525558 TRANSFERS | | | .01- | |
| | 527200 REP & MAINT-MOTOR VEHICL | 175.63 | | 5,891.54 | |
| | 527879 CONST MAINT & SHOP | 58.00 | | 58.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 31.31 | | 2,020.67 | |
| | 531200 IT SUPPLIES | 68.40 | | 738.40 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 825.00 | | 3,575.00 | |
| | 533101 CLOTHING | 17.78 | | 436.85 | |
| | 533900 FOOD EXPENSES | | | 72.00 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 115.85 | | 2,570.66 | |
| | 534600 ED/REC SUPPLIES | 1,382.66 | | 6,008.74 | |
| | 534800 CONST & MAINT SUP EXP | 707.21 | | 1,201.08 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 4,189.86 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 304.24 | | 6,823.34 | |
| | 538182 LICENSE MOTOR VEH | 73.89 | | 448.98 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 692.93 | |
| | 541200 PURCHASING ASSESSMENT | | | 159.47 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 14,400.00 | |
| | 555340 COTS MAINTENANCE | 2,184.00 | | 9,781.55 | |
| | 555510 SAAS SUBSCRIPTION FEES | 9,870.00 | | 9,870.00 | |
| | 555540 SAAS MAINTENANCE | | | 272.58 | |
| | 556100 INSURANCE EXPENSE | | | 1,161.30 | |
| | 556300 SURETY & NOTARY BONDS | | | 34.51 | |
| | Major Account 520000 Total | 21,539.32 | | 107,576.08 | |

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 | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,985.00 | | 9,830.42 | |
| | 571800 MEALS-TRAVEL STATUS | 390.60 | | 2,064.44 | |
| | 572100 COMMERCIAL TRAVEL | 950.44 | | 1,596.71 | |
| | 575100 MISC TRAVEL EXP | 185.00 | | 185.00 | |
| | Major Account 570000 Total | 3,511.04 | | 13,676.57 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 22,292.44 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 8,298.00 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 44,017.00 | |
| | Major Account 580000 Total | | | 74,607.44 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,661.42 | | 2,339.07 | |
| | 599161 DISTRIBUTION OF AID | | | 41,347.67 | |
| | Major Account 590000 Total | 1,661.42 | | 43,686.74 | |
| | Fund 23350 Expenditures Total | 27,705.20 | | 247,865.27 | |
| | Fund 23350 Total | 58,214.62 | 58,214.62 | 1,557,529.31 | 1,557,529.31 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23360 GAME LAW INVESTIGATION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,442.33 | | 389,342.57 | |
| | | Fund 23360 Assets Total | 1,442.33 | | 389,342.57 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 359,905.58 |
| | | Fund 23360 Fund Equity Total | | | | 359,905.58 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474104 | PCARD REBATE | | | | 3.60 |
| | | Major Account 470000 Total | | | | 3.60 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 965.63 | | 8,156.69 |
| | 484100 | OPERATING DONATIONS & CO | | | | 400.00 |
| | 485100 | FINES FORFEITS & PENALTI | | 900.00 | | 21,300.00 |
| | | Major Account 480000 Total | | 1,865.63 | | 29,856.69 |
| | | Fund 23360 Revenues Total | | 1,865.63 | | 29,860.29 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 353.30 | | 353.30 | |
| | 554120 | WIRELESS PHONE SERVICES | 70.00 | | 70.00 | |
| | | Major Account 520000 Total | 423.30 | | 423.30 | |
| | | Fund 23360 Expenditures Total | 423.30 | | 423.30 | |
| | | Fund 23360 Total | 1,865.63 | 1,865.63 | 389,765.87 | 389,765.87 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23370 SNOWMOBILE TRAIL FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 601.18 | | 62,208.79 | |
| | Fund 23370 Assets Total | 601.18 | | 62,208.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 55,682.14 |
| | Fund 23370 Fund Equity Total | | | | 55,682.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476102 SNOWMOBILE PERMITS | | 448.78 | | 5,254.67 |
| | Major Account 470000 Total | | 448.78 | | 5,254.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 152.40 | | 1,271.98 |
| | Major Account 480000 Total | | 152.40 | | 1,271.98 |
| | Fund 23370 Revenues Total | | 601.18 | | 6,526.65 |
| | Fund 23370 Total | 601.18 | 601.18 | 62,208.79 | 62,208.79 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23375 MUSEUM CONST & MAINTENANCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,878.38 | | 754,817.51 | |
| | Fund 23375 Assets Total | 1,878.38 | | 754,817.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 759,615.85 |
| | Fund 23375 Fund Equity Total | | | | 759,615.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,878.38 | | 16,756.64 |
| | Major Account 480000 Total | | 1,878.38 | | 16,756.64 |
| | Fund 23375 Revenues Total | | 1,878.38 | | 16,756.64 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533101 CLOTHING | | | 154.98 | |
| | Major Account 520000 Total | | | 154.98 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 21,400.00 | |
| | Major Account 590000 Total | | | 21,400.00 | |
| | Fund 23375 Expenditures Total | | | 21,554.98 | |
| | Fund 23375 Total | 1,878.38 | 1,878.38 | 776,372.49 | 776,372.49 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35,933.58- | | 1,876,751.67 | |
| | 132100 DUE FROM OTHER FUNDS | | | 300,000.00 | |
| | Fund 23380 Assets Total | 35,933.58- | | 2,176,751.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 50,229.54- | | |
| | Fund 23380 Liabilities Total | | 50,229.54- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,728,682.39 |
| | Fund 23380 Fund Equity Total | | | | 3,728,682.39 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 109,086.56 | | 981,779.04 |
| | Major Account 450000 Total | | 109,086.56 | | 981,779.04 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474104 PCARD REBATE | | | | 634.91 |
| | Major Account 470000 Total | | | | 634.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,979.40 | | 68,479.56 |
| | Major Account 480000 Total | | 4,979.40 | | 68,479.56 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 6,211.84 |
| | 493200 OPERATING TRANSFERS OUT | | | | 500,000.00- |
| | Major Account 490000 Total | | | | 493,788.16- |
| | Fund 23380 Revenues Total | | 114,065.96 | | 557,105.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,970.82 | | 294,254.45 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 18,454.76 | |
| | 511300 OVERTIME PAYMENTS | | | 37.02 | |
| | 511800 COMPENSATORY TIME PAID | | | 5,153.39 | |
| | 512100 VACATION LEAVE EXPENSE | | | 40,350.76 | |
| | 512200 SICK LEAVE EXPENSE | 115.86 | | 8,381.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 472.58 | | 4,441.63 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 76.02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 715.78 | | 26,409.83 | |
| | 515200 FICA EXPENSE | 672.36 | | 25,954.71 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,922.15 | | 117,587.69 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,293.92 | |
| | Major Account 510000 Total | 13,869.55 | | 542,395.43 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.09 | | 61.35 | |
| | 521400 CIO CHARGES | 799.50 | | 3,298.04 | |
| | 521412 COM EXPENSE - VOICE/DATA | 154.94 | | 607.64 | |
| | 521502 PRINTING (OUTSIDE VENDORS) | 53.35 | | 1,525.10 | |
| | 521503 ADVERTISING EXPENSE | | | 209.75 | |
| | 522200 CONFERENCE REGISTRATION | | | 304.70 | |
| | 523201 NATURAL GAS | 340.49 | | 729.64 | |
| | 523202 ELECTRICITY | 68.60 | | 315.81 | |
| | 523203 WATER | 4.95 | | 44.55 | |
| | 523204 SEWER | 10.38 | | 88.08 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 741.09 | |
| | 525556 RENT EXPENSE - EQUIPMENT | | | 13,225.71 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 4,200.00 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 40,416.57 | | 276,663.48 | |
| | 526102 LAND MAINT AND REPAIR | 17,224.13 | | 1,022,353.79 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 77.95 | | 1,543.58 | |
| | 527879 CONST MAINT & SHOP | | | 13,177.36 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 81.52 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 500.00 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 2,134.45 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 26,787.15 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,340.68 | |
| | 534800 CONST & MAINT SUP EXP | 22,034.98 | | 54,871.31 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 548.77 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 382.06 | | 6,135.30 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 23.97 | | 163.64 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,753.22 | |
| | 542500 ENG & ARCH SERVICES | | | 3,800.00 | |
| | 548501 TREE THINNING/CLEARING | | | 18,800.00 | |
| | 548600 PEST CONTROL | | | 3,800.00 | |
| | 548700 REFUSE/RECYCLING | 28.99 | | 5,951.38 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,500.00 | | 2,500.00 | |
| | 555340 COTS MAINTENANCE | 585.00 | | 3,435.21 | |
| | 555510 SAAS SUBSCRIPTION FEES | 1,187.50 | | 1,187.50 | |
| | 555540 SAAS MAINTENANCE | | | 272.58 | |
| | 556100 INSURANCE EXPENSE | | | 3,096.80 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 85,900.45 | | 1,476,249.18 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | | | 5,842.18 | |
| | 571800 | MEALS - TRAVEL STATUS | | | 1,158.88 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | | | 1,087.56 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 570.13 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 183.20 | |
| | | Major Account 570000 Total | | | 8,841.95 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 582400 | MACHINERY & EQUIPMENT | | | 9,860.76 | |
| | 587500 | CIP - IMPROV TO BUILD | | | 71,688.75 | |
| | | Major Account 580000 Total | | | 81,549.51 | |
| | | Fund 23380 Expenditures Total | 99,770.00 | | 2,109,036.07 | |
| | | Fund 23380 Total | 63,836.42 | 63,836.42 | 4,285,787.74 | 4,285,787.74 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23385 WATER RECREATION ENHANCE FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,000,857.62- | | 40,184,002.67 | |
| | Fund 23385 Assets Total | 13,000,857.62- | | 40,184,002.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 87,808,149.93 |
| | Fund 23385 Fund Equity Total | | | | 87,808,149.93 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 32,700,000.00- |
| | Major Account 490000 Total | | | | 32,700,000.00- |
| | Fund 23385 Revenues Total | | | | 32,700,000.00- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,750.00 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | | 10,037.50 | |
| | 526102 LAND MAINT AND REPAIR | 2,289.00 | | 2,289.00 | |
| | Major Account 520000 Total | 2,289.00 | | 14,076.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV TO BUILD | 198,568.62 | | 2,110,070.76 | |
| | Major Account 580000 Total | 198,568.62 | | 2,110,070.76 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 12,800,000.00 | | 12,800,000.00 | |
| | Major Account 590000 Total | 12,800,000.00 | | 12,800,000.00 | |
| | Fund 23385 Expenditures Total | 13,000,857.62 | | 14,924,147.26 | |
| | Fund 23385 Total | | | 55,108,149.93 | 55,108,149.93 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23395 TRAIL DEVELOP & MAINT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 4,866,077.68 | |
| | Fund 23395 Assets Total | | | 4,866,077.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 8,367,231.71 |
| | Fund 23395 Fund Equity Total | | | | 8,367,231.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,350,000.00- |
| | Major Account 490000 Total | | | | 3,350,000.00- |
| | Fund 23395 Revenues Total | | | | 3,350,000.00- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 956.79 | |
| | Major Account 520000 Total | | | 956.79 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 150,197.24 | |
| | Major Account 590000 Total | | | 150,197.24 | |
| | Fund 23395 Expenditures Total | | | 151,154.03 | |
| | Fund 23395 Total | | | 5,017,231.71 | 5,017,231.71 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 197,813.40 | | 13,652,490.82 | |
| | Fund 23410 Assets Total | 197,813.40 | | 13,652,490.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,177,386.79 |
| | Fund 23410 Fund Equity Total | | | | 12,177,386.79 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461113 DJ REIMBURSEMENTS | | 7,265.33 | | 73,947.44 |
| | 461300 PASS-THROUGH FEDERAL GRAPASS-T | | | | 340,499.58 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 640,180.97 |
| | Major Account 460000 Total | | 7,265.33 | | 1,054,627.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474104 PCARD REBATE | | | | 289.45 |
| | 476191 AQUATIC HABITAT | | 199,080.00 | | 1,010,055.00 |
| | 476194 1-DAY AQUATIC HABITAT | | 1,202.00 | | 22,460.00 |
| | 476227 LIFETIME AQUATIC STAMP | | 51,300.00 | | 303,000.00 |
| | 476280 AQUATIC HABITAT STAMP 3-YEAR | | 15,592.50 | | 67,819.50 |
| | 476289 5-YEAR AQUATIC HABITAT | | 14,946.00 | | 70,218.00 |
| | Major Account 470000 Total | | 282,120.50 | | 1,473,841.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33,620.78 | | 282,189.96 |
| | Major Account 480000 Total | | 33,620.78 | | 282,189.96 |
| | Fund 23410 Revenues Total | | 323,006.61 | | 2,810,659.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,551.34 | | 51,393.12 | |
| | 512100 VACATION LEAVE EXPENSE | | | 7,431.49 | |
| | 512200 SICK LEAVE EXPENSE | | | 547.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 353.66 | | 4,352.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 517.04 | | 4,771.68 | |
| | 515200 OASDI EXPENSE | 481.05 | | 4,457.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,006.49 | | 17,711.08 | |
| | 516500 WORKERS COMP PREMIUMS | | | 664.51 | |
| | Major Account 510000 Total | 9,909.58 | | 91,329.06 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 17.00 | |
| | 522200 CONFERENCE REGISTRATION | 130.00 | | 130.00 | |
| | 524100 RENT EXPENSE - LAND | | | 4,850.00 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526102 LAND MAINT AND REPAIR | 114,875.91 | | 808,918.06 | |
| | 527879 CONST MAINT & SHOP | | | 2,394.83 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,629.66 | |
| | 534500 AGRICULTURAL SUPPLIES E | | | 64,700.00 | |
| | 534800 CONST & MAINT SUP EXP | | | 2,827.26 | |
| | 534900 MISCELLANEOUS SUP EXP | 20.99 | | 319.87 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 39.98 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 60.70 | |
| | 548501 TREE THINNING/CLEARING | | | 153,000.00 | |
| | Major Account 520000 Total | 115,026.90 | | 1,039,887.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,044.45 | |
| | 571600 MEALS - TAXABLE | 13.13 | | 64.59 | |
| | 571800 MEALS-TRAVEL STATUS | 243.60 | | 736.41 | |
| | Major Account 570000 Total | 256.73 | | 1,845.45 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580900 INFRASTRUCTURE | | | 1,281,476.58 | |
| | 582400 MACHINERY & EQUIPMENT | | | 141,995.00 | |
| | 587500 CIP - IMPROV TO BUILD | | | 1,270,977.58- | |
| | Major Account 580000 Total | | | 152,494.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 50,000.00 | |
| | Major Account 590000 Total | | | 50,000.00 | |
| | Fund 23410 Expenditures Total | 125,193.21 | | 1,335,555.87 | |
| | Fund 23410 Total | 323,006.61 | 323,006.61 | 14,988,046.69 | 14,988,046.69 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23420 NIOBRARA COUNCIL FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | .50 | | 2.73 | |
| | | Fund 23420 Assets Total | .50 | | 2.73 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 227.74 |
| | | Fund 23420 Fund Equity Total | | | | 227.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .50 | | 4.99 |
| | | Major Account 480000 Total | | .50 | | 4.99 |
| | | Fund 23420 Revenues Total | | .50 | | 4.99 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599161 | DISTRIBUTION OF AID | | | 230.00 | |
| | | Major Account 590000 Total | | | 230.00 | |
| | | Fund 23420 Expenditures Total | | | 230.00 | |
| | | Fund 23420 Total | .50 | .50 | 232.73 | 232.73 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 86.83 | | 34,899.18 | |
| | Fund 23421 Assets Total | 86.83 | | 34,899.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,140.03 |
| | Fund 23421 Fund Equity Total | | | | 34,140.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 86.83 | | 759.15 |
| | Major Account 480000 Total | | 86.83 | | 759.15 |
| | Fund 23421 Revenues Total | | 86.83 | | 759.15 |
| | Fund 23421 Total | 86.83 | 86.83 | 34,899.18 | 34,899.18 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23430 NE ENVIRONMENTAL ENDOWMNT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 264.09 | | 106,140.23 | |
| | 121300 LONG-TERM INVESTMENTS | 58,163.30 | | 2,100,337.45 | |
| | 121301 LT INVESTMENT RESTRICTED | | | 522,569.62 | |
| | Fund 23430 Assets Total | 58,427.39 | | 2,729,047.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,403,135.26 |
| | Fund 23430 Fund Equity Total | | | | 2,403,135.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,794.66 | | 35,176.37 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 55,687.75 | | 292,966.59 |
| | Major Account 480000 Total | | 58,482.41 | | 328,142.96 |
| | Fund 23430 Revenues Total | | 58,482.41 | | 328,142.96 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 55.02 | | 2,230.92 | |
| | Major Account 520000 Total | 55.02 | | 2,230.92 | |
| | Fund 23430 Expenditures Total | 55.02 | | 2,230.92 | |
| | Fund 23430 Total | 58,482.41 | 58,482.41 | 2,731,278.22 | 2,731,278.22 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23450 HUNTERS HELPING THE HUNGRY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 525.44 | | 129,348.92 | |
| | Fund 23450 Assets Total | 525.44 | | 129,348.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 115,836.48 |
| | Fund 23450 Fund Equity Total | | | | 115,836.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 320.90 | | 2,682.29 |
| | 484100 OPERATING DONATIONS & CO | | 649.16 | | 17,037.17 |
| | Major Account 480000 Total | | 970.06 | | 19,719.46 |
| | Fund 23450 Revenues Total | | 970.06 | | 19,719.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 671.48 | |
| | 512100 VACATION LEAVE EXPENSE | | | 41.39 | |
| | 512200 SICK LEAVE EXPENSE | | | 17.12 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 80.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 60.71 | |
| | 515200 FICA EXPENSE | | | 58.08 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 198.18 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2.66 | |
| | Major Account 510000 Total | | | 1,129.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 268.09 | |
| | 521502 PRINTING | 444.62 | | 444.62 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 18.09 | |
| | 533133 FOOD SERV INSTITUTIONAL | | | 946.23 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 3,400.00 | |
| | Major Account 520000 Total | 444.62 | | 5,077.03 | |
| | Fund 23450 Expenditures Total | 444.62 | | 6,207.02 | |
| | Fund 23450 Total | 970.06 | 970.06 | 135,555.94 | 135,555.94 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23460 STATE PARK IMPROVE AND MAINT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 26,248.43- | | 746,748.24 | |
| | | Fund 23460 Assets Total | 26,248.43- | | 746,748.24 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 1,177,660.38 |
| | | Fund 23460 Fund Equity Total | | | | 1,177,660.38 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 473216 | SPIMF PLATE | | 2,953.39 | | 28,717.14 |
| | | Major Account 470000 Total | | 2,953.39 | | 28,717.14 |
| | | Fund 23460 Revenues Total | | 2,953.39 | | 28,717.14 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 66.00 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 9,530.00 | |
| | 526101 | BLDG-STRUC MAINT AND REPAIR | 16,863.19 | | 336,092.36 | |
| | 526102 | LAND MAINT AND REPAIR | 12,338.63 | | 108,721.92 | |
| | 534800 | CONST & MAINT SUP EXP | | | 5,219.00 | |
| | | Major Account 520000 Total | 29,201.82 | | 459,629.28 | |
| | | Fund 23460 Expenditures Total | 29,201.82 | | 459,629.28 | |
| | | Fund 23460 Total | 2,953.39 | 2,953.39 | 1,206,377.52 | 1,206,377.52 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 52,775.12 | | 13,769,133.67 | |
| | 139901 AR INVOICED (SYSTEM) | 59,312.20 | | 59,312.20 | |
| | Fund 23470 Assets Total | 112,087.32 | | 13,828,445.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 13,078.00 | | 13,078.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 412.51- | | |
| | Fund 23470 Liabilities Total | | 12,665.49 | | 13,078.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 13,255,218.59 |
| | Fund 23470 Fund Equity Total | | | | 13,255,218.59 |
| Revenues | 450000 Taxes | | | | |
| | 452164 MB Transfer to G&Ps | | 85,608.75 | | 3,466,232.49 |
| | 452165 ATV Transfer to G&Ps | | 172,932.65 | | 2,002,787.00 |
| | Major Account 450000 Total | | 258,541.40 | | 5,469,019.49 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 59,312.20 | | 28,160.15 |
| | Major Account 460000 Total | | 59,312.20 | | 28,160.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484200 Capital Donations & Cont | | 1,000,000.00 | | 1,000,000.00 |
| | Major Account 480000 Total | | 1,000,000.00 | | 1,000,000.00 |
| | Fund 23470 Revenues Total | | 1,317,853.60 | | 6,497,179.64 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 540.00 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 183,394.66 | | 2,163,318.93 | |
| | 526102 LAND MAINT AND REPAIR | 210,452.23 | | 1,038,617.40 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,709.00 | | 2,709.00 | |
| | 533101 CLOTHING | 591.28 | | 591.28 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,346.31 | | 2,346.31 | |
| | 534800 CONST & MAINT SUP EXP | 7,399.91 | | 65,825.12 | |
| | 534900 MISCELLANEOUS SUP EXP | 4,247.60 | | 4,247.60 | |
| | 535100 MEDICAL SUPPLIES | 529.50 | | 529.50 | |
| | Major Account 520000 Total | 411,670.49 | | 3,278,725.14 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580900 INFRASTRUCTURE | | | 1,430,472.82 | |
| | 581200 BUILDINGS | | | 279,632.77- | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 150,000.00 | |
| | 587500 CIP - IMPROV TO BUILD | 806,761.28 | | 1,357,465.17 | |
| | Major Account 580000 Total | 806,761.28 | | 2,658,305.22 | |
| | Fund 23470 Expenditures Total | 1,218,431.77 | | 5,937,030.36 | |
| | Fund 23470 Total | 1,330,519.09 | 1,330,519.09 | 19,765,476.23 | 19,765,476.23 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23480 GAME & PARKS COMM EDUC FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,849.81 | | 55,078.27 | |
| | Fund 23480 Assets Total | 11,849.81 | | 55,078.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 87.06- | | 34.63 |
| | Fund 23480 Liabilities Total | | 87.06- | | 34.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 84,843.21 |
| | Fund 23480 Fund Equity Total | | | | 84,843.21 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473215 Mountain Lion Plate | | 15,894.16 | | 148,246.60 |
| | 474104 PCARD REBATE | | | | 532.05 |
| | Major Account 470000 Total | | 15,894.16 | | 148,778.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 97.14 | | 964.53 |
| | 484100 OPERATING DONATIONS & CO | | 1,293.94 | | 20,498.03 |
| | Major Account 480000 Total | | 1,391.08 | | 21,462.56 |
| | Fund 23480 Revenues Total | | 17,285.24 | | 170,241.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,539.22 | | 54,128.57 | |
| | 511200 TEMPORARY SALARIES-WAGE | 272.55 | | 16,779.41 | |
| | 511800 COMPENSATORY TIME PAID | 9.39 | | 1,353.78 | |
| | 512100 VACATION LEAVE EXPENSE | 129.43 | | 3,476.98 | |
| | 512200 SICK LEAVE EXPENSE | 63.19 | | 9,189.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 143.27 | | 5,523.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 216.06 | | 5,516.64 | |
| | 515200 FICA EXPENSE | 236.55 | | 6,717.25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 129.87 | | 8,281.65 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,798.62 | |
| | Major Account 510000 Total | 3,739.53 | | 112,765.40 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 65.48 | |
| | 521400 CIO CHARGES | 553.50 | | 2,214.00 | |
| | 521502 PRINTING | | | 4,257.50 | |
| | 521503 ADVERTISING EXPENSE | | | 94.14 | |
| | 522100 MEMBERSHIP FEES | | | 656.00 | |
| | 522200 CONF REGISTRATIONS | | | 1,189.00 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23480 GAME & PARKS COMM EDUC FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523000 VOLUNTEER EXPENSES | | | 355.00 | |
| | 523201 NATURAL GAS | 29.35 | | 129.61 | |
| | 523202 ELECTRICITY | 116.88 | | 1,250.97 | |
| | 523203 WATER | 20.81 | | 104.48 | |
| | 523204 SEWER | 13.82 | | 68.69 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 67.50 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 791.30 | |
| | 531200 IT SUPPLIES | | | 119.40 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 1,013.23 | |
| | 533101 CLOTHING | | | 115.20 | |
| | 534500 AGRICULTURAL SUPPLIES | | | 1,418.81 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 6,347.80 | |
| | 534800 CONST MAINT SUPPLIES | | | 44.99 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 1,008.27- | |
| | 538100 VEHICLE & EQUIP SUP EXP | 224.48 | | 1,486.48 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 4.23 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,230.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 20.00 | |
| | 555340 COTS MAINTENANCE | 650.00 | | 2,502.50 | |
| | 555540 SAAS MAINTENANCE | | | 36.30 | |
| | Major Account 520000 Total | 1,608.84 | | 24,574.59 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 956.23 | |
| | Major Account 570000 Total | | | 956.23 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 3,472.00 | |
| | Major Account 580000 Total | | | 3,472.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 58,272.56 | |
| | Major Account 590000 Total | | | 58,272.56 | |
| | Fund 23480 Expenditures Total | 5,348.37 | | 200,040.78 | |
| | Fund 23480 Total | 17,198.18 | 17,198.18 | 255,119.05 | 255,119.05 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 487,567.29 | | 1,218,568.32 | |
| | 139901 | AR INVOICED (SYSTEM) | 107,669.22- | | | |
| | | Fund 43320 Assets Total | 379,898.07 | | 1,218,568.32 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 2,029.00- | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 136,913.15 | | 212,229.36 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 3,300,000.00 |
| | | Fund 43320 Liabilities Total | | 134,884.15 | | 3,512,229.36 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,295,376.26- |
| | | Fund 43320 Fund Equity Total | | | | 2,295,376.26- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 1,553,793.63 | | 5,436,487.70 |
| | 461112 | PR REIMBURSEMENT | | 827,275.40 | | 4,121,539.33 |
| | 461113 | DJ REIMBURSEMENTS | | 71,024.05 | | 1,505,550.97 |
| | 461114 | OTHER FED REIMBURSEMENT | | 63,305.85 | | 523,613.54 |
| | 461116 | STATEWILDLIFE GRANT | | 91,153.24 | | 959,199.67 |
| | 461300 | PASS-THROUGH FEDERAL GRA | | | | 323,204.29 |
| | 463100 | CAPITAL FEDERAL GRANTS | | | | 238,932.74 |
| | | Major Account 460000 Total | | 2,606,552.17 | | 13,108,528.24 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474104 | PCARD REBATE | | | | 7,080.43 |
| | | Major Account 470000 Total | | | | 7,080.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,937.01 | | 25,867.31 |
| | 486500 | Miscellaneous Adjustments | | 42,447.74- | | 36,171.75- |
| | | Major Account 480000 Total | | 39,510.73- | | 10,304.44- |
| | | Fund 43320 Revenues Total | | 2,567,041.44 | | 13,105,304.23 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGE | 48,181.71 | | 410,858.39 | |
| | 511200 | TEMPORARY SALARIES-WAG | 40,643.28 | | 472,482.46 | |
| | 511300 | OVERTIME PAYMENTS | 2,659.37 | | 10,861.49 | |
| | 511800 | Compensatory Time Paid | 336.94 | | 1,279.63 | |
| | 512100 | VACATION LEAVE EXPENSE | 506.04 | | 20,942.48 | |
| | 512200 | SICK LEAVE EXPENSE | 2,774.75 | | 15,226.42 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 2,683.62 | | 33,257.28 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENS | 4,169.25 | | 36,576.88 | |
| | 515200 OASDI EXPENSE | 7,114.83 | | 70,647.96 | |
| | 515500 HEALTH INSURANCE EXPENS | 16,187.58 | | 139,964.70 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 11.16 | |
| | 516400 UNEMPLOYMENT COMP INS E | | | 6,764.00- | |
| | 516500 WORKERS COMPENSATION PR | | | 8,933.14 | |
| | Major Account 510000 Total | 125,257.37 | | 1,214,277.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 11,181.99 | | 29,595.15 | |
| | 521400 CIO CHARGES | 3,792.47 | | 21,239.95 | |
| | 521412 COMM EXP - VOICE/DATA | 800.42 | | 7,239.12 | |
| | 521500 PUBLICATION & PRINT EXP | | | 368.18 | |
| | 521502 PRINTING (OUTSIDE VENDORS) | | | 10,177.59 | |
| | 521503 ADVERTISING EXPENSE | | | 4,520.81 | |
| | 522100 DUES & SUBSCRIPTION EXP | 203.38 | | 31,665.11 | |
| | 522200 CONFERENCE REGISTRATION | 1,155.70 | | 4,147.80 | |
| | 523000 VOLUNTEER EXPENSES | 408.14 | | 1,295.29 | |
| | 523201 NATURAL GAS | 1,038.14 | | 4,584.81 | |
| | 523202 ELECTRICITY | 2,048.95 | | 22,024.17 | |
| | 523203 WATER | 162.94 | | 867.34 | |
| | 523204 SEWER | 119.13 | | 681.66 | |
| | 523207 PROPANE | | | 72.46 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,187.08 | | 19,683.72 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 429.05 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 206.80 | |
| | 525556 RENT EXPENSE - EQUIPMENT | 85.00 | | 1,043.80 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | | 18,553.31 | |
| | 526102 LAND MAINT AND REPAIR | 368,581.49 | | 1,055,526.98 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 4,467.70 | |
| | 527400 REP & MAINT-DATA PROC | 141.00 | | 141.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 343.10 | | 693.73 | |
| | 527879 CONST MAINT & SHOP | 1,715.72 | | 19,571.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 8,288.69 | |
| | 531200 IT SUPPLIES | 74.50 | | 1,346.67 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 21,868.13 | | 52,987.26 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 889.24 | | 2,562.80 | |
| | 533101 CLOTHING | 1,100.38 | | 3,359.05 | |
| | 533132 SANITATION/JANITORIAL | 566.51 | | 6,520.15 | |
| | 533133 FOOD SERVICES SUPPLIES | | | 83.94 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 41.86 | | 2,539.27 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 61,693.89 | | 320,587.85 | |
| | 534600 ED & RECREATIONAL SUP EX | 7,191.32 | | 77,954.69 | |
| | 534800 CONST & MAINT SUP EXP | 1,207.79 | | 8,824.15 | |
| | 534900 MISC SUPPLIES EXP | 2,220.39 | | 21,897.46 | |
| | 535100 MEDICAL SUPPLIES | 310.75 | | 327.74 | |
| | 537100 LABORATORY SUP EXP | 980.08 | | 8,639.54 | |
| | 538100 VEHICLE & EQUIP SUPPLIE | 665.37 | | 10,729.64 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 211.18 | |
| | 541100 ACCTG & AUDITING SERVIC | | | 2,025.23 | |
| | 545000 LABORATORY SERVICES | 24,728.26 | | 29,024.26 | |
| | 547100 EDUCATIONAL SERVICES | | | 184.86 | |
| | 547101 MEDIA/ADVERTISING SERVICES | 21.80 | | 21.80 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | | | 1,591.23 | |
| | 548501 TREE CLEARING | 37,637.90 | | 50,012.90 | |
| | 548600 PEST CONTROL | 113.40 | | 394.72 | |
| | 548700 REFUSE/RECYCLING | 105.60 | | 940.38 | |
| | 548900 WEED CONTROL | | | 7,818.77 | |
| | 549600 CONSTRUCTION SERVICES | | | 170.10 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 26,302.52 | | 107,751.88 | |
| | 554901 SECURITY SERVICES | | | 8,403.60 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 2,394.00 | |
| | 555340 COTS MAINTENANCE | 2,215.20 | | 8,969.52 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 65,090.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 630.00 | | 630.00 | |
| | 555540 SAAS MAINTENANCE | | | 272.58 | |
| | 556100 INSURANCE EXPENSE | | | 6,000.05 | |
| | Major Account 520000 Total | 584,529.54 | | 2,077,353.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 2,575.97 | | 21,910.61 | |
| | 571600 MEALS - TAXABLE | | | 116.56 | |
| | 571800 MEALS - TRAVEL STATUS | 1,194.73 | | 7,770.73 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 3,017.89 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 301.56 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 107.00 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | | 1,487.31 | |
| | 575100 MISC TRAVEL EXPENSE | | | 204.60 | |
| | Major Account 570000 Total | 3,770.70 | | 34,916.26 | |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 580900 INFRASTRUCTURE | | | 1,129,705.65 | |
| | 582400 MACHINERY & EQUIPMENT | | | 206,010.00 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 11,835.56 | |
| | 586900 OTHER FIXED ASSETS | | | 150,000.00 | |
| | 587500 CIP - IMPROV TO BUILD | 768,337.56 | | 1,259,564.61 | |
| | Major Account 580000 Total | 768,337.56 | | 2,757,115.82 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 340,033.64 | | 5,078,258.13 | |
| | 599161 DISTRIBUTION OF AID | 157,494.19 | | 675,512.62 | |
| | 599300 DISTRIBUTION OF AID | 342,604.52 | | 1,266,155.10 | |
| | Major Account 590000 Total | 840,132.35 | | 7,019,925.85 | |
| | Fund 43320 Expenditures Total | 2,322,027.52 | | 13,103,589.01 | |
| | Fund 43320 Total | 2,701,925.59 | 2,701,925.59 | 14,322,157.33 | 14,322,157.33 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43322 FT ATKINSON NSP FEDERAL

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 763.58 | | 306,890.97 | |
| | | Fund 43322 Assets Total | 763.58 | | 306,890.97 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 300,215.23 |
| | | Fund 43322 Fund Equity Total | | | | 300,215.23 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 763.58 | | 6,675.74 |
| | | Major Account 480000 Total | | 763.58 | | 6,675.74 |
| | | Fund 43322 Revenues Total | | 763.58 | | 6,675.74 |
| | | Fund 43322 Total | 763.58 | 763.58 | 306,890.97 | 306,890.97 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43330 RECREATIONAL TRAILS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 94,863.28 | |
| | Fund 43330 Assets Total | | | 94,863.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 300,000.00 |
| | Fund 43330 Liabilities Total | | | | 300,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 57,565.38 |
| | Fund 43330 Fund Equity Total | | | | 57,565.38 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 69,394.50 |
| | 463100 CAPITAL FED GRANTS & CON | | 134,608.01 | | 792,661.07 |
| | Major Account 460000 Total | | 134,608.01 | | 862,055.57 |
| | Fund 43330 Revenues Total | | 134,608.01 | | 862,055.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521503 ADVERTISING | | | 16.39 | |
| | 526102 LAND MAINT AND REPAIR | | | 134,288.85 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 333.93 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 3,288.58 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 3,300.00 | |
| | Major Account 520000 Total | | | 141,227.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 285.60 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 138.88 | |
| | Major Account 570000 Total | | | 424.48 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 134,608.01 | | 792,661.07 | |
| | 599161 DISTRIBUTION OF AID | | | 190,444.37 | |
| | Major Account 590000 Total | 134,608.01 | | 983,105.44 | |
| | Fund 43330 Expenditures Total | 134,608.01 | | 1,124,757.67 | |
| | Fund 43330 Total | 134,608.01 | 134,608.01 | 1,219,620.95 | 1,219,620.95 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 81,389.17 | |
| | Fund 43340 Assets Total | | | 81,389.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 81,389.17 |
| | Fund 43340 Fund Equity Total | | | | 81,389.17 |
| | Fund 43340 Total | | | 81,389.17 | 81,389.17 |

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 73310 G&P CUSTODIAL ACTIVITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,019.00- | | 3,712.00 | |
| | Fund 73310 Assets Total | 9,019.00- | | 3,712.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213132 FEDERAL DUCK STAMP | | 9,019.00- | | 3,712.00 |
| | Fund 73310 Liabilities Total | | 9,019.00- | | 3,712.00 |
| | Fund 73310 Total | 9,019.00- | 9,019.00- | 3,712.00 | 3,712.00 |

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23400 NE LIBR COMM CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 45.63 | | 22,339.01 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,250.00 | |
| | Fund 23400 Assets Total | 45.63 | | 23,589.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 41,185.23 |
| | Fund 23400 Fund Equity Total | | | | 41,185.23 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461700 OP GRANTS - OTHER | | | | 2,500.00 |
| | Major Account 460000 Total | | | | 2,500.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 25.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 14,587.90 |
| | Major Account 470000 Total | | | | 14,612.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.63 | | 733.27 |
| | Major Account 480000 Total | | 55.63 | | 733.27 |
| | Fund 23400 Revenues Total | | 55.63 | | 17,846.17 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 11.95 | |
| | 521500 PUBLICATION & PRINT EXP | | | 202.35 | |
| | 522200 CONFERENCE REGISTRATION | | | 35.00- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 200.60 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 4,829.69 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 14,457.18 | |
| | 534900 MISCELLANEOUS SUP EXP | 10.00 | | 921.82 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 760.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 855.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 10,929.62 | |
| | 559100 OTHER OPERATING EXP | | | 100.00 | |
| | Major Account 520000 Total | 10.00 | | 33,233.21 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 10.84 | |
| | 571800 MEALS - TRAVEL STATUS | | | 200.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 339.96- | |
| | 573100 STATE-OWNED TRANSPORT | | | 2,281.81 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 56.29 | |

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23400 NE LIBR COMM CASH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | | | 2,209.18 | |
| | | Fund 23400 Expenditures Total | 10.00 | | 35,442.39 | |
| | | Fund 23400 Total | 55.63 | 55.63 | 59,031.40 | 59,031.40 |

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 161,554.06- | | 192,728.59 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 11.56 | |
| | 139901 AR INVOICED (SYSTEM) | 100,000.00 | | | |
| | Fund 43450 Assets Total | 61,554.06- | | 192,740.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,408.00 | | 11,279.25 |
| | Fund 43450 Liabilities Total | | 10,408.00 | | 11,279.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 41,109.38 |
| | Fund 43450 Fund Equity Total | | | | 41,109.38 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 100,000.00 | | 1,311,652.00 |
| | Major Account 460000 Total | | 100,000.00 | | 1,311,652.00 |
| | Fund 43450 Revenues Total | | 100,000.00 | | 1,311,652.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,108.37 | | 499,968.62 | |
| | 511700 EMPLOYEE BONUSES | | | 278.17 | |
| | 512100 VACATION LEAVE EXPENSE | 4,504.86 | | 55,769.94 | |
| | 512200 SICK LEAVE EXPENSE | 7,238.60 | | 43,714.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,360.53 | | 48,309.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,032.90 | | 48,504.75 | |
| | 515200 FICA EXPENSE | 4,819.49 | | 46,626.54 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,710.31 | | 123,857.67 | |
| | 516200 TUITION ASSISTANCE | | | 5,814.70 | |
| | Major Account 510000 Total | 90,775.06 | | 872,844.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 145.17 | | 1,384.61 | |
| | 521400 CIO CHARGES | 1,646.47 | | 13,980.35 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,025.34 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 20.77 | |
| | 522200 CONFERENCE REGISTRATION | | | 390.31 | |
| | 523000 VOLUNTEER EXPENSE | | | 84.02 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,718.27 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 250.28 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | | 1,500.00 | |
| | Major Account 520000 Total | 3,291.64 | | 20,353.95 | |

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 5,056.84 | |
| | 571800 MEALS - TRAVEL STATUS | | | 809.14 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 617.24 | |
| | 573100 STATE-OWNED TRANSPORT | 78.86 | | 1,676.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 166.95 | |
| | 575100 MISC TRAVEL EXPENSE | | | 413.55 | |
| | Major Account 570000 Total | 78.86 | | 8,740.71 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587800 NE LIBRARY COMMISSION | | | 149.96 | |
| | Major Account 580000 Total | | | 149.96 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 77,816.50 | | 269,211.67 | |
| | Major Account 590000 Total | 77,816.50 | | 269,211.67 | |
| | Fund 43450 Expenditures Total | 171,962.06 | | 1,171,300.48 | |
| | Fund 43450 Total | 110,408.00 | 110,408.00 | 1,364,040.63 | 1,364,040.63 |

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 68340 LIB COMM TR FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 369.22 | | 147,376.88 | |
| | Fund 68340 Assets Total | 369.22 | | 147,376.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 151,853.76 |
| | Fund 68340 Fund Equity Total | | | | 151,853.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 367.72 | | 3,342.78 |
| | 484100 OPERATING DONATIONS & CO | | 1.50 | | 3,469.09 |
| | Major Account 480000 Total | | 369.22 | | 6,811.87 |
| | Fund 68340 Revenues Total | | 369.22 | | 6,811.87 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 98.21 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,906.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 209.38 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 12.27- | |
| | 534900 MISCELLANEOUS SUP EXP | | | 4.53- | |
| | 559100 OTHER OPERATING EXP | | | 6,911.64 | |
| | Major Account 520000 Total | | | 11,108.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | | 180.00 | |
| | Major Account 570000 Total | | | 180.00 | |
| | Fund 68340 Expenditures Total | | | 11,288.75 | |
| | Fund 68340 Total | 369.22 | 369.22 | 158,665.63 | 158,665.63 |

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 73410 NEBASE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 255.65- | | 467,725.79 | |
| | 139901 | AR INVOICED (SYSTEM) | | | 134.00 | |
| | | Fund 73410 Assets Total | 255.65- | | 467,859.79 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | 1,331.86- | | 180,513.67 |
| | 215100 | DUE TO FUND - SHORT TERM | | 1,076.21 | | 290,406.76 |
| | | Fund 73410 Liabilities Total | | 255.65- | | 470,920.43 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 3,060.64- |
| | | Fund 73410 Fund Equity Total | | | | 3,060.64- |
| | | Fund 73410 Total | 255.65- | 255.65- | 467,859.79 | 467,859.79 |

Agency Number 035 LIQUOR CONTROL COMMISSION
Agency Division
Fund 23500 RULE & REGULATION CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33,046.67 | | 1,456,682.16 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,325.15 | |
| | Fund 23500 Assets Total | 33,046.67 | | 1,458,007.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 SALES TAX LIABILITY | | 17.19 | | 733.63 |
| | Fund 23500 Liabilities Total | | 17.19 | | 733.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,181,002.22 |
| | Fund 23500 Fund Equity Total | | | | 1,181,002.22 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472201 LICENSE PUBLICATION | | 4,405.00 | | 22,035.00 |
| | 472203 KEG REGISTRATION | | 240.00 | | 3,156.00 |
| | 472206 ALCOHOL SERVER TRAINING PRGM | | 2,040.00 | | 18,250.00 |
| | 472207 BRAND REGISTRATION | | 22,900.00 | | 216,760.00 |
| | Major Account 470000 Total | | 29,585.00 | | 260,201.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,519.56 | | 28,619.07 |
| | Major Account 480000 Total | | 3,519.56 | | 28,619.07 |
| | Fund 23500 Revenues Total | | 33,104.56 | | 288,820.07 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 47.58 | | 899.18 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,623.93 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 250.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 925.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 27.50 | | 8,850.50 | |
| | Major Account 520000 Total | 75.08 | | 12,548.61 | |
| | Fund 23500 Expenditures Total | 75.08 | | 12,548.61 | |
| | Fund 23500 Total | 33,121.75 | 33,121.75 | 1,470,555.92 | 1,470,555.92 |

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23610 NRGC RACING CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .15 | | .15 | |
| | Fund 23610 Assets Total | .15 | | .15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 628,296.49 |
| | Fund 23610 Fund Equity Total | | | | 628,296.49 |
| Revenues | 450000 Taxes | | | | |
| | 454300 PARI-MUTUEL WAGERING TAX | | | | 141,104.13 |
| | Major Account 450000 Total | | | | 141,104.13 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 7,111.00 |
| | 474103 Reimburse lab exp | | | | 440.00 |
| | Major Account 470000 Total | | | | 7,551.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .15 | | 4,899.28 |
| | Major Account 480000 Total | | .15 | | 4,899.28 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 657,290.03- |
| | Major Account 490000 Total | | | | 657,290.03- |
| | Fund 23610 Revenues Total | | .15 | | 503,735.62- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 26,027.06 | |
| | 511300 OVERTIME PAYMENTS | | | 77.64 | |
| | 511800 COMPENSATORY TIME PAID | | | 2,950.00 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,700.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 800.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 4,390.19 | |
| | 515200 FICA EXPENSE | | | 2,343.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 3,447.82 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 6.30 | |
| | Major Account 510000 Total | | | 41,742.82 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521441 OCIO - COMMUNICATIONS | | | 171.30 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 5,496.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 34.54 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 463.32 | |

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23610 NRGC RACING CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541200 PURCHASING ASSESSMENT | | | 35.64 | |
| | 545000 LABORATORY SERVICES | | | 21,205.00 | |
| | 545001 FINGERPRINT SERVICES | | | 2,217.25 | |
| | 546800 VETERINARY SERVICES | | | 27,125.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 4,000.00 | |
| | Major Account 520000 Total | | | 60,748.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 13,590.34 | |
| | 571800 MEALS - TRAVEL STATUS | | | 2,273.70 | |
| | 573100 STATE-OWNED TRANSPORT | | | 280.31 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 747.60 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 5,177.90 | |
| | Major Account 570000 Total | | | 22,069.85 | |
| | Fund 23610 Expenditures Total | | | 124,560.72 | |
| | Fund 23610 Total | .15 | .15 | 124,560.87 | 124,560.87 |

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23620 TRACK DISTRIBUTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,231.79 | | 14,956.20 | |
| | Fund 23620 Assets Total | 4,231.79 | | 14,956.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,201.43 | | 4,201.43 |
| | Fund 23620 Liabilities Total | | 4,201.43 | | 4,201.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,489.23 |
| | Fund 23620 Fund Equity Total | | | | 10,489.23 |
| Revenues | 450000 Taxes | | | | |
| | 454300 PARI-MUTUEL WAGERING TAX | | 5,601.92 | | 39,154.93 |
| | Major Account 450000 Total | | 5,601.92 | | 39,154.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 30.35 | | 266.49 |
| | Major Account 480000 Total | | 30.35 | | 266.49 |
| | Fund 23620 Revenues Total | | 5,632.27 | | 39,421.42 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 5,601.91 | | 39,155.88 | |
| | Major Account 590000 Total | 5,601.91 | | 39,155.88 | |
| | Fund 23620 Expenditures Total | 5,601.91 | | 39,155.88 | |
| | Fund 23620 Total | 9,833.70 | 9,833.70 | 54,112.08 | 54,112.08 |

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23650 RACETRACK GAMING FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 199,979.80- | | 7,332,261.01 | |
| | Fund 23650 Assets Total | 199,979.80- | | 7,332,261.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,889.41 | | 24,002.09 |
| | Fund 23650 Liabilities Total | | 4,889.41 | | 24,002.09 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 6,382,236.95 |
| | Fund 23650 Fund Equity Total | | | | 6,382,236.95 |
| Revenues | 450000 Taxes | | | | |
| | 454300 PARI-MUTUEL WAGERING TAX | | 75,509.51 | | 364,729.64 |
| | Major Account 450000 Total | | 75,509.51 | | 364,729.64 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 68,345.00 | | 661,575.52 |
| | 474101 Annual race day FEES | | 10,000.00 | | 4,187,000.00 |
| | 474102 Misc Reimburse revenue | | 2,000.00 | | 2,500.00 |
| | Major Account 470000 Total | | 80,345.00 | | 4,851,075.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,234.01 |
| | Major Account 480000 Total | | | | 2,234.01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 657,290.03 |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,000,000.00- |
| | Major Account 490000 Total | | | | 1,342,709.97- |
| | Fund 23650 Revenues Total | | 155,854.51 | | 3,875,329.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 150,078.82 | | 1,221,300.57 | |
| | 511300 OVERTIME PAYMENTS | 828.75 | | 1,009.92 | |
| | 511600 PER DIEM PAYMENTS | 7,346.71 | | 62,855.95 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 511800 COMPENSATORY TIME PAID | 66.28 | | 4,605.84 | |
| | 512100 VACATION LEAVE EXPENSE | 5,015.37 | | 88,633.20 | |
| | 512200 SICK LEAVE EXPENSE | 10,644.19 | | 57,861.30 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,591.52 | | 103,692.72 | |
| | 512400 MILITARY LEAVE EXPENSE | 90.42 | | 302.66 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 4,997.62 | |

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23650 RACETRACK GAMING FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 12,706.74 | | 109,902.22 | |
| | 515200 FICA EXPENSE | 13,249.95 | | 112,355.06 | |
| | 515500 HEALTH INSURANCE EXPENSE | 35,905.16 | | 293,234.80 | |
| | 516200 TUITION ASSISTANCE | | | 1,149.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 302.40 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,150.47 | |
| | 516500 WORKERS COMP PREMIUMS | | | 9,213.00 | |
| | Major Account 510000 Total | 244,523.91 | | 2,074,566.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.14 | | 72.63 | |
| | 521400 CIO CHARGES | 6,500.40 | | 53,192.19 | |
| | 521402 OCIO - NETWORK | 411.56 | | 3,292.48 | |
| | 521410 OCIO - EQUIP LEASING | 1,383.00 | | 11,490.00 | |
| | 521411 OCIO - PUBLIC SAFETY COMM | 528.00 | | 4,674.00 | |
| | 521415 OCIO - HARDWARE NON CAP | | | 1,485.40 | |
| | 521431 OCIO - SOFTWARE RENEWAL | 7,242.25 | | 8,552.69 | |
| | 521441 OCIO - COMMUNICATIONS | 2,562.53 | | 15,477.67 | |
| | 521500 PUBLICATION & PRINT EXP | | | 5,313.93 | |
| | 521900 AWARDS EXPENSE | | | 33.86 | |
| | 522100 DUES & SUBSCRIPTION EXP | 170.00 | | 23,385.44 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,908.00 | |
| | 522201 TRAINING REGISTRATION | | | 408.00 | |
| | 522600 JOB APPLICANT EXPENSE | 110.00 | | 1,444.90 | |
| | 524600 RENT EXPENSE-BUILDINGS | 22,900.02 | | 200,604.18 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,500.00 | | 2,500.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 5,278.00 | | 5,278.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 620.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 353.45 | | 5,869.50 | |
| | 531200 IT SUPPLIES | 1,034.92 | | 2,636.93 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 26,095.13 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 985.86 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,713.06 | |
| | 534900 MISCELLANEOUS SUP EXP | 458.45 | | 4,648.38 | |
| | 535100 MEDICAL SUPPLIES | | | 327.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 163,397.68 | |
| | 541200 PURCHASING ASSESSMENT | | | 261.36 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,557.79 | | 22,702.32 | |
| | 545000 LABORATORY SERVICES | | | 2,310.00 | |
| | 545001 FINGERPRINT SERVICES | 17,490.00 | | 77,454.75 | |

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23650 RACETRACK GAMING FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 546800 VETERINARY SERVICES | 23,775.00 | | 24,525.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 2,166.66 | |
| | 554100 DATA SERVICES | | | 55.92 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,460.00 | | 52,230.59 | |
| | 555510 SAAS SUBSCRIPTION FEES | 2,850.00 | | 38,748.00 | |
| | 556100 INSURANCE EXPENSE | 1,994.00 | | 4,085.09 | |
| | 559100 OTHER OPERATING EXP | | | 2,150.50 | |
| | Major Account 520000 Total | 102,562.51 | | 774,098.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 804.61 | | 36,730.94 | |
| | 571600 MEALS - TAXABLE | | | 370.93 | |
| | 571800 MEALS - TRAVEL STATUS | 2,925.30 | | 11,401.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 3,232.03 | |
| | 573100 STATE-OWNED TRANSPORT | 2,700.94 | | 29,834.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,652.29 | | 8,544.79 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,056.16 | | 5,352.26 | |
| | 575100 MISC TRAVEL EXPENSE | | | 678.97 | |
| | Major Account 570000 Total | 13,139.30 | | 96,146.41 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | 498.00 | | 4,496.00 | |
| | Major Account 580000 Total | 498.00 | | 4,496.00 | |
| | Fund 23650 Expenditures Total | 360,723.72 | | 2,949,307.23 | |
| | Fund 23650 Total | 160,743.92 | 160,743.92 | 10,281,568.24 | 10,281,568.24 |

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23651 SELF EXCLUSION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,033.35 | | 52,639.92 | |
| | Fund 23651 Assets Total | 2,033.35 | | 52,639.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,790.20 |
| | Fund 23651 Fund Equity Total | | | | 4,790.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 94.09 | | 428.63 |
| | 485100 FINES FORFEITS & PENALTI | | 1,939.26 | | 47,421.09 |
| | Major Account 480000 Total | | 2,033.35 | | 47,849.72 |
| | Fund 23651 Revenues Total | | 2,033.35 | | 47,849.72 |
| | Fund 23651 Total | 2,033.35 | 2,033.35 | 52,639.92 | 52,639.92 |

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23655 CASINO TAX REVENUE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,319,338.51 | | 1,319,338.51 | |
| | Fund 23655 Assets Total | 1,319,338.51 | | 1,319,338.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | .01- | | .01- |
| | Fund 23655 Liabilities Total | | .01- | | .01- |
| Revenues | 450000 Taxes | | | | |
| | 454320 Gaming Tax 25% | | 1,319,338.52 | | 10,735,145.81 |
| | Major Account 450000 Total | | 1,319,338.52 | | 10,735,145.81 |
| | Fund 23655 Revenues Total | | 1,319,338.52 | | 10,735,145.81 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 9,415,807.29 | |
| | Major Account 590000 Total | | | 9,415,807.29 | |
| | Fund 23655 Expenditures Total | | | 9,415,807.29 | |
| | Fund 23655 Total | 1,319,338.51 | 1,319,338.51 | 10,735,145.80 | 10,735,145.80 |

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 389,626.17 | | 3,645,498.68 | |
| | 139901 AR INVOICED (SYSTEM) | 119,580.00- | | 26,135.50 | |
| | Fund 23730 Assets Total | 270,046.17 | | 3,671,634.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,995.32 | | 14,158.91 |
| | 214100 DEPOSITS | | | | 675.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,000.00 | | 3,460.00 |
| | Fund 23730 Liabilities Total | | 9,995.32 | | 18,293.91 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,755,437.73 |
| | Fund 23730 Fund Equity Total | | | | 6,755,437.73 |
| Revenues | 450000 Taxes | | | | |
| | 455101 INSURANCE ASSESSMENTS | | 808,130.00 | | 2,510,370.00 |
| | Major Account 450000 Total | | 808,130.00 | | 2,510,370.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1.00 | | 1.00 |
| | 471101 LUMP SUM SETTLEMENT | | 570.00 | | 5,490.00 |
| | 471102 RELEASE OF LIABILITY | | 735.00 | | 7,950.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 16.00 |
| | 474100 GENERAL BUSINESS FEES | | 400.00 | | 67,600.00 |
| | Major Account 470000 Total | | 1,706.00 | | 81,057.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,258.20 | | 108,872.55 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 764.82 |
| | 485100 FINES FORFEITS & PENALTI | | 500.00 | | 500.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,017.46 |
| | 486600 CREDIT CARD CLEARING | | 195.00 | | 15.00- |
| | Major Account 480000 Total | | 7,953.20 | | 111,139.83 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 909.88 |
| | 493200 OPERATING TRANSFERS OUT | | | | 750,000.00- |
| | Major Account 490000 Total | | | | 749,090.12- |
| | Fund 23730 Revenues Total | | 817,789.20 | | 1,953,476.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 281,496.16 | | 2,647,266.15 | |

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | 512100 | VACATION LEAVE EXPENSE | 28,925.19 | | 213,510.03 | |
| | 512200 | SICK LEAVE EXPENSE | 32,215.51 | | 145,339.86 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10,184.26 | | 132,837.48 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 6,142.23 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 18,508.24 | | 164,344.15 | |
| | 515200 | FICA EXPENSE | 25,521.91 | | 218,912.52 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 51,464.46 | | 431,148.68 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 567.00 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 33,971.43 | |
| | | Major Account 510000 Total | 448,315.73 | | 3,994,039.53 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 7,893.61 | | 59,415.18 | |
| | 521400 | CIO CHARGES | 3,408.42 | | 36,161.32 | |
| | 521500 | PUBLICATION & PRINT EXP | 667.51 | | 11,030.79 | |
| | 521900 | AWARDS EXPENSE | | | 46.60 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 1,936.50 | | 17,564.55 | |
| | 522200 | CONFERENCE REGISTRATION | | | 3,646.00 | |
| | 523900 | TEAMMATE RECOGNITION | 92.41 | | 496.97 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 63,485.14 | | 571,366.26 | |
| | 524601 | RENT EXPENSE - PARKING | 2,733.25 | | 13,318.75 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 615.85 | | 4,952.02 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 768.00 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 128.70 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 409.45 | | 3,517.85 | |
| | 531200 | IT SUPPLIES | | | 364.14 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 15,240.88 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 722.54 | |
| | 534601 | LAW BOOKS & REFERENCE MATERIAL | | | 1,048.60 | |
| | 534900 | MISCELLANEOUS SUP EXP | 10.00 | | 53.00 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 12,770.14 | |
| | 541200 | PURCHASING ASSESSMENT | | | 609.69 | |
| | 541500 | LEGAL SERVICES EXPENSE | 12,968.92 | | 126,300.50 | |
| | 541700 | LEGAL RELATED EXPENSE | 2,053.25 | | 20,133.32 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 8,424.00 | | 72,984.04 | |
| | 554100 | DATA SERVICES | 646.58 | | 5,684.63 | |
| | 554110 | VOICE SERVICES | 1.50 | | 20.50 | |
| | 554120 | WIRELESS PHONE SERVICES | 319.80 | | 2,865.92 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 9,045.75 | |
| | 555310 | COTS LICENSE FEES | | | 19,640.43 | |

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555340 COTS MAINTENANCE | | | 1,192.08 | |
| | 555510 SAAS SUBSCRIPTION FEES | 2,903.61 | | 33,762.46 | |
| | 556300 SURETY & NOTARY BONDS | | | 352.62 | |
| | 559100 OTHER OPERATING EXP | 241.65 | | 3,842.89 | |
| | Major Account 520000 Total | 108,811.45 | | 1,049,047.12 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 3,782.31 | |
| | 571600 MEALS - TAXABLE | | | 13.13 | |
| | 571800 MEALS - TRAVEL STATUS | | | 802.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 498.39 | |
| | 573100 STATE-OWNED TRANSPORT | | | 259.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 611.17 | | 6,853.27 | |
| | 575100 MISC TRAVEL EXPENSE | | | 278.59 | |
| | Major Account 570000 Total | 611.17 | | 12,487.52 | |
| | Fund 23730 Expenditures Total | 557,738.35 | | 5,055,574.17 | |
| | Fund 23730 Total | 827,784.52 | 827,784.52 | 8,727,208.35 | 8,727,208.35 |

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 63730 WORKERS COMPENSATION TRST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,839.60- | | 5,882,816.38 | |
| | Fund 63730 Assets Total | 3,839.60- | | 5,882,816.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 44.23- | | |
| | Fund 63730 Liabilities Total | | 44.23- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,954,934.22 |
| | Fund 63730 Fund Equity Total | | | | 5,954,934.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,702.79 | | 130,839.68 |
| | Major Account 480000 Total | | 14,702.79 | | 130,839.68 |
| | Fund 63730 Revenues Total | | 14,702.79 | | 130,839.68 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,679.15 | | 70,073.78 | |
| | 592101 BOOKS | | | 5,357.03 | |
| | 592102 GENERAL SUPPLIES/TOOLS | | | 348.51 | |
| | 592103 SPECIAL SUPPLIES/TOOLS | 827.49 | | 3,403.37 | |
| | 592104 SPECIAL FEES | 181.03 | | 181.03 | |
| | 592106 MILEAGE | 5,448.49 | | 26,833.74 | |
| | 592108 TUITION-PRIVATE | 2,094.00 | | 14,619.00 | |
| | 592109 TUITION-STATE | 2,268.00 | | 80,645.47 | |
| | 592111 PARKING FEES | | | 394.50 | |
| | 592113 COMPUTERS AND SOFTWARE | | | 1,101.09 | |
| | Major Account 590000 Total | 18,498.16 | | 202,957.52 | |
| | Fund 63730 Expenditures Total | 18,498.16 | | 202,957.52 | |
| | Fund 63730 Total | 14,658.56 | 14,658.56 | 6,085,773.90 | 6,085,773.90 |

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 68,330.98- | | 476,710.57 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,017.25 | |
| | 139901 AR INVOICED (SYSTEM) | | | 189.00 | |
| | Fund 23910 Assets Total | 68,330.98- | | 477,916.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,525.20 | | 165.01 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 22.39- |
| | Fund 23910 Liabilities Total | | 2,525.20 | | 142.62 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 347,660.87 |
| | Fund 23910 Fund Equity Total | | | | 347,660.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 155,182.10 | | 1,573,680.01 |
| | 474101 SURCHARGE | | 40.00 | | 151,729.62 |
| | 474102 Auction Markets | | 150,717.60 | | 1,116,697.40 |
| | 474103 PACKING HOUSE | | 18,643.20 | | 286,615.80 |
| | 474104 RFL REGISTERED FED LOTS | | 1,250.00 | | 1,165,645.84 |
| | 474105 inspection mileage | | 16,886.87 | | 36,220.19 |
| | 474106 LATE NOTICE SURCHARGE | | 900.00 | | 6,050.00 |
| | 474108 EXPIRED AND REINSTATED | | 2,710.00 | | 57,950.00 |
| | 474109 ADD FREEZE | | | | 495.00 |
| | 474110 ADD LOCATION | | 110.00 | | 825.00 |
| | 474111 Brand Lease | | 2.00 | | 11.00 |
| | 474112 BRANDS-NEW | | 6,400.00 | | 43,450.00 |
| | 474113 BRANDS-RENEWAL | | 74,200.00 | | 405,205.00 |
| | 474114 BRANDS-TRANSFER | | 3,520.00 | | 20,800.00 |
| | 474115 BRANDS-DUPLICATE CERTIFIC | | | | 15.00 |
| | 474116 GRAZING PERMITS | | 45.00 | | 1,500.00 |
| | 474117 VETERINARY CARE PERMITS | | | | 15.00 |
| | 474118 OUT-OF-STATE BRANDING PERMIT | | 50.00 | | 1,000.00 |
| | 474119 brand app reasearch | | 4,100.00 | | 27,750.00 |
| | Major Account 470000 Total | | 434,756.77 | | 4,895,654.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,312.71 | | 15,156.49 |
| | 484500 REIMB NON-GOVT SOURCES | | 7,436.47 | | 34,329.64 |
| | 486600 CREDIT CARD CLEARING | | 7,339.44- | | 3,842.50- |
| | Major Account 480000 Total | | 1,409.74 | | 45,643.63 |

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Fund 23910 Revenues Total | | 436,166.51 | | 4,941,298.49 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 210,838.21 | | 1,915,022.44 | |
| | 511106 | INTERMITTENT SALARIES | 26,796.91 | | 226,011.06 | |
| | 511700 | EMPLOYEE BONUSES | 965.00 | | 9,270.00 | |
| | 511800 | COMPENSATORY TIME PAID | 5,703.89 | | 84,644.53 | |
| | 512100 | VACATION LEAVE EXPENSE | 17,792.31 | | 110,094.46 | |
| | 512200 | SICK LEAVE EXPENSE | 10,008.20 | | 101,640.84 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 11,680.46 | | 163,847.28 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 1,055.33 | |
| | 512600 | CIVIL LEAVE EXPENSE | | | 160.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 19,170.96 | | 177,698.73 | |
| | 515200 | FICA EXPENSE | 20,112.98 | | 185,152.51 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 77,514.70 | | 708,061.38 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 693.00 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 45,016.00 | |
| | | Major Account 510000 Total | 400,583.62 | | 3,728,367.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 2,001.44 | | 9,684.20 | |
| | 521300 | FREIGHT EXPENSE | 701.34 | | 3,868.09 | |
| | 521400 | CIO CHARGES | 13,380.60 | | 97,513.10 | |
| | 521500 | PUBLICATION & PRINT EXP | 47.79 | | 5,850.88 | |
| | 521900 | AWARDS EXPENSE | | | 1,049.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 116.04 | | 1,235.24 | |
| | 522200 | CONFERENCE REGISTRATION | | | 3,934.25 | |
| | 523201 | NATURAL GAS | 321.71 | | 2,147.45 | |
| | 523202 | ELECTRICITY | 155.40 | | 1,671.30 | |
| | 523203 | WATER | 18.17 | | 224.36 | |
| | 523204 | SEWER | 5.80 | | 50.45 | |
| | 523900 | TEAMMATE RECOGNITION | | | 64.75 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,655.00 | | 14,895.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 43.99 | | 395.91 | |
| | 525100 | RENT EXP-OFFICE EQUIP | | | 1,783.26 | |
| | 526100 | REP & MAINT-REAL PROPERT | | | 162.32 | |
| | 527100 | REP & MAINT-OFFICE EQUIP | | | 20.00 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | | | 1,256.21 | |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | | 2,600.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 2,845.27 | | 24,315.07 | |

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531200 IT SUPPLIES | 149.75 | | 149.75 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 199.76 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 14,764.89 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 6,525.00 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 406.50 | | 2,193.15 | |
| | 538182 OIL | | | 1,049.96 | |
| | 538184 FLUIDS | | | 124.58 | |
| | 538185 GASOLINE | | | 15,948.89 | |
| | 538187 TIRES | | | 25.00 | |
| | 541100 ACCTG & AUDITING SERVICES | 18,656.37 | | 251,870.31 | |
| | 541200 PURCHASING ASSESSMENT | | | 669.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 250.00 | | 1,588.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 952.00 | |
| | 548700 REFUSE/RECYCLING | 73.50 | | 577.50 | |
| | 548900 WEED CONTROL | | | 1,325.00 | |
| | 554140 RADIO SERVICES | 1,333.88 | | 1,333.88 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,500.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 7,211.80 | |
| | 556100 INSURANCE EXPENSE | | | 3,590.28 | |
| | 559100 OTHER OPERATING EXP | 524.86 | | 7,280.97 | |
| | Major Account 520000 Total | 42,687.41 | | 492,600.56 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,329.75 | | 17,018.97 | |
| | 571600 MEALS - TAXABLE | | | 629.88 | |
| | 571800 MEALS - TRAVEL STATUS | 189.60 | | 4,003.70 | |
| | 573100 STATE-OWNED TRANSPORT | 1,291.60 | | 9,772.06 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 58,940.71 | | 558,792.43 | |
| | Major Account 570000 Total | 63,751.66 | | 590,217.04 | |
| | Fund 23910 Expenditures Total | 507,022.69 | | 4,811,185.16 | |
| | Fund 23910 Total | 438,691.71 | 438,691.71 | 5,289,101.98 | 5,289,101.98 |

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 73910 ESTRAY FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,904.44- | | 130,981.67 | |
| | Fund 73910 Assets Total | 3,904.44- | | 130,981.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 ESTRAY DEPOSITS | | 4,252.43- | | 100,526.75 |
| | 215100 DUE TO FUND - SHORT TERM | | 347.99 | | 30,454.92 |
| | Fund 73910 Liabilities Total | | 3,904.44- | | 130,981.67 |
| | Fund 73910 Total | 3,904.44- | 3,904.44- | 130,981.67 | 130,981.67 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 58,242.58- | | 481,220.06 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 15.45 | |
| | 132900 NSF ITEMS SUSPENSE | | | 770.00 | |
| | Fund 24010 Assets Total | 58,242.58- | | 482,005.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 296,412.80 |
| | Fund 24010 Fund Equity Total | | | | 296,412.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473300 VEHICLE TITLE FEES | | 4,985.81 | | 49,271.30 |
| | 475102 DEALER LICENSES | | 800.00 | | 359,350.00 |
| | 475103 SUPPLEMENTAL DLR LIC | | | | 660.00 |
| | 475105 MOTORCYCLE DLR LIC | | | | 1,600.00 |
| | 475106 MANUFACTURER LICENSES | | 600.00 | | 95,241.60 |
| | 475107 FACTORY REP LICENSES | | 820.00 | | 10,300.00 |
| | 475108 DISTRIBUTOR LICENSES | | 600.00 | | 29,400.00 |
| | 475110 FINANCE COMPANY LIC | | | | 14,200.00 |
| | 475111 WRECKER & SALVAGE LIC | | | | 13,843.00 |
| | 475112 AUCTION DEALER LIC | | | | 4,000.00 |
| | 475115 CHANGE OF NAME | | | | 35.00 |
| | 475116 CHANGE OF ADDRESS | | | | 225.00 |
| | 475117 SPECIAL PERMIT | | 50.00 | | 3,300.00 |
| | 475118 TRAILER DEALER LIC | | | | 28,350.00 |
| | 475119 DEALERS AGENT | | | | 200.00 |
| | Major Account 470000 Total | | 7,855.81 | | 609,975.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,373.87 | | 7,374.08 |
| | 486600 CREDIT CARD CLEARING | | 9,770.00 | | 284,100.00 |
| | Major Account 480000 Total | | 11,143.87 | | 291,474.08 |
| | Fund 24010 Revenues Total | | 18,999.68 | | 901,449.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,601.57 | | 327,678.28 | |
| | 512100 VACATION LEAVE EXPENSE | 1,952.54 | | 28,593.31 | |
| | 512200 SICK LEAVE EXPENSE | 2,902.87 | | 28,415.50 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,181.95 | | 28,293.40 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 869.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,267.66 | | 30,988.86 | |
| | 515200 FICA EXPENSE | 2,991.57 | | 28,537.25 | |

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 | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,132.86 | | 127,195.74 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 113.40 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,346.00 | |
| | Major Account 510000 Total | 64,031.02 | | 605,031.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 63.96 | | 2,838.45 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 9,086.00 | |
| | 521400 CIO CHARGES | | | 16,454.18 | |
| | 521500 PUBLICATION & PRINT EXP | 222.37 | | 2,649.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 30.53 | |
| | 524600 RENT EXPENSE-BUILDINGS | 782.51 | | 7,992.59 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 273.35 | | 2,460.15 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 371.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 131.34 | | 2,310.07 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,339.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 88.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 8,000.00 | | 20,000.00 | |
| | 556100 INSURANCE EXPENSE | | | 2,941.96 | |
| | 556300 SURETY & NOTARY BONDS | | | 44.37 | |
| | 559100 OTHER OPERATING EXP | | | 360.80 | |
| | Major Account 520000 Total | 9,473.53 | | 69,966.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,468.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 683.90 | |
| | 573100 STATE-OWNED TRANSPORT | 3,737.71 | | 37,975.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 730.80 | |
| | Major Account 570000 Total | 3,737.71 | | 40,858.69 | |
| | Fund 24010 Expenditures Total | 77,242.26 | | 715,857.27 | |
| | Fund 24010 Total | 18,999.68 | 18,999.68 | 1,197,862.78 | 1,197,862.78 |

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 100,192.34- | | 1,234,689.96 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 4,931.14 | |
| | 132900 | NSF ITEMS SUSPENSE | | | 1,877.53 | |
| | | Fund 24110 Assets Total | 100,192.34- | | 1,241,498.63 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211200 | DUE TO VENDORS | | | | 95.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 6,812.43 | | 27,284.48 |
| | 215900 | SALES TAX COLLECTIONS | | .33 | | 17.92 |
| | | Fund 24110 Liabilities Total | | 6,812.76 | | 27,397.40 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,146,681.33 |
| | | Fund 24110 Fund Equity Total | | | | 1,146,681.33 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472200 | REPROD & PUBLICATIONS | | 19.67 | | 161.66 |
| | 474120 | SALESPERSON TRANSFER FEES | | 3,000.00 | | 23,900.00 |
| | 474130 | BROKER TRANSFER FEES | | 650.00 | | 5,275.00 |
| | 474140 | PROFESSIONAL CORP | | 1,625.00 | | 9,825.00 |
| | 474150 | LTD. LIABILITY CO | | 3,000.00 | | 23,050.00 |
| | 474160 | CERTIFICATION OF LICENSURE | | 475.00 | | 5,925.00 |
| | 475120 | NEW BROKER LICENSE FEE | | 880.00 | | 6,520.00 |
| | 475130 | NEW SALESPRSN LICENSE FEE | | 3,600.00 | | 30,510.00 |
| | 475150 | NEW BRANCH OFFICE FEES | | 100.00 | | 890.00 |
| | 475160 | BROKER RENEWAL FEES | | 880.00 | | 243,280.00 |
| | 475170 | SALESPERSON RENEWAL FEES | | 2,160.00 | | 557,847.20 |
| | 475190 | BRANCH OFFICE RENEWAL FEES | | | | 6,900.00 |
| | 475210 | RETIREMENT HOME FEES | | | | 2,200.00 |
| | 475220 | PROMOTIONAL LAND REG | | | | 47,560.00 |
| | 475320 | EXAMINATION FEES | | 19,200.00 | | 192,710.00 |
| | 475340 | APPLICATION FEE | | 12,950.00 | | 137,680.00 |
| | | Major Account 470000 Total | | 48,539.67 | | 1,294,233.86 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 3,356.79 | | 24,472.47 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 886.35 |
| | 485100 | FINES FORFEITS & PENALTI | | | | 60.00 |
| | 485910 | OTHER FINES, FOR & PENALTY | | 1,425.00 | | 36,525.00 |
| | 486600 | CREDIT CARD CLEARING | | 6,095.00 | | 8,700.00 |
| | | Major Account 480000 Total | | 10,876.79 | | 70,643.82 |

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Fund 24110 Revenues Total | | 59,416.46 | | 1,364,877.68 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 51,713.27 | | 466,264.02 | |
| | 511600 | PER DIEM PAYMENTS | 600.00 | | 4,200.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 4,738.97 | | 44,199.78 | |
| | 512200 | SICK LEAVE EXPENSE | 2,882.94 | | 19,344.70 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,064.33 | | 38,506.88 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,672.47 | | 42,555.42 | |
| | 515200 | FICA EXPENSE | 4,491.57 | | 41,031.14 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 14,400.45 | | 118,716.21 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 163.80 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 4,294.00 | |
| | | Major Account 510000 Total | 86,564.00 | | 779,275.95 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 1,369.66 | | 27,647.90 | |
| | 521410 | Data Processing Expense | 1,561.70 | | 14,461.90 | |
| | 521420 | Communication V/D Expense | 462.80 | | 3,998.18 | |
| | 521500 | PUBLICATION & PRINT EXP | 3,726.86 | | 21,473.63 | |
| | 521900 | AWARDS EXPENSE | | | 409.15 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 3,061.81 | |
| | 522200 | CONFERENCE REGISTRATION | 1,872.00 | | 7,734.00 | |
| | 523000 | VOLUNTEER EXPENSE | | | 198.30 | |
| | 523900 | TEAMMATE RECOGNITION | | | 62.25 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 2,581.97 | | 23,237.73 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 901.96 | | 8,117.64 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | | | 275.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 793.76 | | 5,779.60 | |
| | 539500 | PURCHASING CARD | | | 274.30 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 2,414.00 | |
| | 541500 | LEGAL SERVICES EXPENSE | 22,514.00 | | 97,637.78 | |
| | 541700 | LEGAL RELATED EXPENSE | 916.97 | | 29,617.28 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | | | 10,232.57 | |
| | 547100 | EDUCATIONAL SERVICES | 27,228.00 | | 100,068.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,609.37 | | 9,417.47 | |
| | 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,468.00 | | 54,468.00 | |
| | 555200 | SOFTWARE - NEW PURCHASES | | | 24,970.00 | |
| | 556100 | INSURANCE EXPENSE | | | 1,625.18 | |
| | 559100 | OTHER OPERATING EXP | 1,251.44 | | 20,820.93 | |

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 73,258.49 | | 468,002.60 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | 2,443.04 | | 15,299.42 | |
| | 571800 | MEALS PER DIEM | 461.83 | | 5,576.91 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 1,856.25 | | 6,514.60 | |
| | 573100 | STATE-OWNED TRANSPORT | 1,103.70 | | 13,222.75 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 595.25 | | 3,986.02 | |
| | 575100 | MISC TRAVEL EXPENSE | 139.00 | | 819.24 | |
| | | Major Account 570000 Total | 6,599.07 | | 45,418.94 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 4,760.29 | |
| | | Major Account 580000 Total | | | 4,760.29 | |
| | | Fund 24110 Expenditures Total | 166,421.56 | | 1,297,457.78 | |
| | | Fund 24110 Total | 66,229.22 | 66,229.22 | 2,538,956.41 | 2,538,956.41 |

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 8,530.69- | | 17,660.31 | |
| | | Fund 24510 Assets Total | 8,530.69- | | 17,660.31 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 32.35- | | |
| | | Fund 24510 Liabilities Total | | 32.35- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 115,501.26 |
| | | Fund 24510 Fund Equity Total | | | | 115,501.26 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 475121 | RECIPROCITY APPLICATION | | | | 405.00 |
| | 475122 | LICENSE APPLICATION | | 120.00 | | 810.00 |
| | 475125 | RENEWAL | | 780.00 | | 6,665.00 |
| | 475142 | LICENSE ISSUANCE | | 50.00 | | 500.00 |
| | 475145 | RENEWAL | | 240.00 | | 2,340.00 |
| | 475146 | NEW SHOP INSPECTION | | 360.00 | | 3,150.00 |
| | 475147 | TRANSFER OF OWNERSHIP | | | | 220.00 |
| | 475148 | CHANGE LOCATION INSPECTION | | 150.00 | | 1,995.00 |
| | 475152 | LICENSE ISSUANCE | | 10.00 | | 20.00 |
| | 475155 | RENEWAL | | 50.00 | | 100.00 |
| | 475160 | APPLICATION | | | | 40.00 |
| | 475162 | LICENSE ISSUANCE | | | | 10.00 |
| | 475165 | RENEWAL | | | | 50.00 |
| | 475220 | STUDENT/EXAMINATION | | 1,680.00 | | 10,920.00 |
| | 475221 | RE-EXAMINATION WRITTEN ONLY | | | | 90.00 |
| | 475222 | BARBER PRACTICAL RE-EXAM | | | | 180.00 |
| | 475250 | EXAMINATION | | 140.00 | | 230.00 |
| | 475251 | WRITTEN PROCTOR | | | | 180.00 |
| | 476120 | CERTIFICATION | | 25.00 | | 225.00 |
| | 476121 | DUPLICATE LICENSE | | 20.00 | | 230.00 |
| | 476141 | DUPLICATE LICENSE | | | | 40.00 |
| | | Major Account 470000 Total | | 3,625.00 | | 28,400.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 73.31 | | 1,647.00 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 12.12 |
| | 485121 | RESTORATION | | 260.00 | | 3,085.00 |
| | 485140 | LATE FEE | | | | 60.00 |
| | | Major Account 480000 Total | | 333.31 | | 4,804.12 |

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 6.44 |
| | Major Account 490000 Total | | | | 6.44 |
| | Fund 24510 Revenues Total | | 3,958.31 | | 33,210.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,052.23 | | 67,590.64 | |
| | 511600 PER DIEM PAYMENTS | | | 1,200.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,223.89 | | 9,317.50 | |
| | 512200 SICK LEAVE EXPENSE | 66.56 | | 1,132.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 439.09 | | 5,257.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | 657.58 | | 6,237.37 | |
| | 515200 FICA EXPENSE | 633.91 | | 5,975.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,490.88 | | 22,027.78 | |
| | 516500 WORKERS COMP PREMIUMS | | | 745.00 | |
| | Major Account 510000 Total | 11,564.14 | | 119,483.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 20.65 | | 404.54 | |
| | 521400 CIO CHARGES | 359.48 | | 3,171.87 | |
| | 521500 PUBLICATION & PRINT EXP | | | 31.09 | |
| | 524600 RENT EXPENSE-BUILDINGS | 512.38 | | 4,611.42 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 750.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 255.24 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 743.25 | |
| | 541200 PURCHASING ASSESSMENT | | | 12.00 | |
| | 556100 INSURANCE EXPENSE | | | 9.86 | |
| | 556300 SURETY & NOTARY BONDS | | | 122.17 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 892.51 | | 10,131.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 69.00 | |
| | 571600 MEALS - TAXABLE | | | 119.63 | |
| | 573100 STATE-OWNED TRANSPORT | | | 863.33 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 384.55 | |
| | Major Account 570000 Total | | | 1,436.51 | |
| | Fund 24510 Expenditures Total | 12,456.65 | | 131,051.51 | |
| | Fund 24510 Total | 3,925.96 | 3,925.96 | 148,711.82 | 148,711.82 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24610 PAROLE PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 297,493.14- | | 128,387.92 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 33.00- | |
| | Fund 24610 Assets Total | 297,493.14- | | 128,354.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 11.08 |
| | Fund 24610 Liabilities Total | | | | 11.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 333,230.27 |
| | Fund 24610 Fund Equity Total | | | | 333,230.27 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 94,678.55- |
| | Major Account 460000 Total | | | | 94,678.55- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471103 AP PROGRAMMING FEES | | 18,274.76 | | 199,491.02 |
| | Major Account 470000 Total | | 18,274.76 | | 199,491.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,012.10 | | 7,081.10 |
| | Major Account 480000 Total | | 1,012.10 | | 7,081.10 |
| | Fund 24610 Revenues Total | | 19,286.86 | | 111,893.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554913 TREATMENT SERVICES | 152,080.00 | | 152,080.00 | |
| | 554917 TRANSITIONAL LIVING | 164,700.00 | | 164,700.00 | |
| | Major Account 520000 Total | 316,780.00 | | 316,780.00 | |
| | Fund 24610 Expenditures Total | 316,780.00 | | 316,780.00 | |
| | Fund 24610 Total | 19,286.86 | 19,286.86 | 445,134.92 | 445,134.92 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24612 NON-REVENUE SPECIAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,990.32 | | 443,015.36 | |
| | Fund 24612 Assets Total | 7,990.32 | | 443,015.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 399,593.67 |
| | Fund 24612 Fund Equity Total | | | | 399,593.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 7,990.32 | | 43,704.10 |
| | 493200 OPERATING TRANSFERS OUT | | | | 282.41- |
| | Major Account 490000 Total | | 7,990.32 | | 43,421.69 |
| | Fund 24612 Revenues Total | | 7,990.32 | | 43,421.69 |
| | Fund 24612 Total | 7,990.32 | 7,990.32 | 443,015.36 | 443,015.36 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24620 VOCATIONAL & LIFE SKILLS PROG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 146,934.83 | | 4,170,932.57 | |
| | Fund 24620 Assets Total | 146,934.83 | | 4,170,932.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 72,170.69 | | 96,076.24 |
| | Fund 24620 Liabilities Total | | 72,170.69 | | 96,076.24 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,889,913.11 |
| | Fund 24620 Fund Equity Total | | | | 4,889,913.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,019.33 | | 96,379.72 |
| | Major Account 480000 Total | | 10,019.33 | | 96,379.72 |
| | Fund 24620 Revenues Total | | 10,019.33 | | 96,379.72 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 20,756.00 | |
| | Major Account 520000 Total | | | 20,756.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593101 PERSONNEL | 29,929.80 | | 190,063.04 | |
| | 593102 FRINGE BENEFITS | 11,121.36 | | 39,372.16 | |
| | 593103 TRAVEL | 1,047.20 | | 10,752.50 | |
| | 593104 SUPPLIES | 582.02 | | 15,722.36 | |
| | 593105 CONSULTANTS/CONTRACTS | 67.27 | | 113,003.27 | |
| | 593106 OTHER | 107,492.46- | | 521,767.17 | |
| | Major Account 590000 Total | 64,744.81- | | 890,680.50 | |
| | Fund 24620 Expenditures Total | 64,744.81- | | 911,436.50 | |
| | Fund 24620 Total | 82,190.02 | 82,190.02 | 5,082,369.07 | 5,082,369.07 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24630 PRISON OVERCROWDING CONT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 529.68 | | 212,881.69 | |
| | Fund 24630 Assets Total | 529.68 | | 212,881.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 699,825.69 |
| | Fund 24630 Fund Equity Total | | | | 699,825.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 529.68 | | 13,056.00 |
| | Major Account 480000 Total | | 529.68 | | 13,056.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 500,000.00- |
| | Major Account 490000 Total | | | | 500,000.00- |
| | Fund 24630 Revenues Total | | 529.68 | | 486,944.00- |
| | Fund 24630 Total | 529.68 | 529.68 | 212,881.69 | 212,881.69 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24640 INSURANCE PROCEEDS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,204.28 | | 3,699,286.85 | |
| | Fund 24640 Assets Total | 9,204.28 | | 3,699,286.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,618,816.82 |
| | Fund 24640 Fund Equity Total | | | | 3,618,816.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,204.28 | | 80,470.03 |
| | Major Account 480000 Total | | 9,204.28 | | 80,470.03 |
| | Fund 24640 Revenues Total | | 9,204.28 | | 80,470.03 |
| | Fund 24640 Total | 9,204.28 | 9,204.28 | 3,699,286.85 | 3,699,286.85 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24680 REENTRY CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,771.34 | | 1,142,743.04 | |
| | Fund 24680 Assets Total | 5,771.34 | | 1,142,743.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,790.00- | | |
| | Fund 24680 Liabilities Total | | 6,790.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,031,665.32 |
| | Fund 24680 Fund Equity Total | | | | 1,031,665.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 9,727.52 | | 102,259.86 |
| | Major Account 470000 Total | | 9,727.52 | | 102,259.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,833.82 | | 23,860.86 |
| | Major Account 480000 Total | | 2,833.82 | | 23,860.86 |
| | Fund 24680 Revenues Total | | 12,561.34 | | 126,120.72 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | | | 11,543.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 2,500.00 | |
| | Major Account 520000 Total | | | 14,043.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,000.00 | |
| | Major Account 570000 Total | | | 1,000.00 | |
| | Fund 24680 Expenditures Total | | | 15,043.00 | |
| | Fund 24680 Total | 5,771.34 | 5,771.34 | 1,157,786.04 | 1,157,786.04 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 243,068.29- | | 4,705,971.82 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 743.50 | |
| | 139901 AR INVOICED (SYSTEM) | 57,993.26- | | 108,718.35 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 7,142.74- | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 56.80 | |
| | Fund 24690 Assets Total | 301,061.55- | | 4,808,347.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 20,839.07 | | 20,753.18 |
| | 212100 TAX REFUNDS PAYABLE | | | | 18.97 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,139.11- | | 574.66- |
| | Fund 24690 Liabilities Total | | 19,699.96 | | 20,197.49 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,464,035.29 |
| | Fund 24690 Fund Equity Total | | | | 5,464,035.29 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 4,400.00 | | 32,050.00 |
| | Major Account 460000 Total | | 4,400.00 | | 32,050.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 939.87 | | 7,929.83 |
| | 471106 REV FROM OFFENDERS - SVCS | | 6,683.11 | | 76,573.21 |
| | 471107 MISC SERVICES | | 1.57 | | 102.19 |
| | 471108 SAFEKEEPERS SERVICES | | | | 506,451.90 |
| | 472100 SALE OF SUP & MAT | | 66.95 | | 66.95 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 123.25 | | 711.53 |
| | 472105 TAXABLE SALES COPIES | | 620.00 | | 6,992.24 |
| | Major Account 470000 Total | | 8,434.75 | | 598,827.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,505.79 | | 117,404.89 |
| | 482100 LAND USE REVENUE | | 656.00 | | 10,856.00 |
| | 483100 HOUSING & DORM RENTAL RE | | 118,502.61 | | 1,181,198.74 |
| | 484500 REIMB NON-GOVT SOURCES | | 2,029.50 | | 20,736.71 |
| | 484502 RESTITUTION PAID-OFFENDER | | 1,930.03 | | 16,286.30 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 450.68 | | 2,972.40 |
| | Major Account 480000 Total | | 136,074.61 | | 1,349,455.04 |
| | Fund 24690 Revenues Total | | 148,909.36 | | 1,980,332.89 |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 4,761.22 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2,368.85 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,650.00 | | 14,850.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 794.71 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 141.76 | | 141.76 | |
| | 534601 EDUCATIONAL | | | 9,348.50 | |
| | 539300 THIRD PARTY REIMB | | | 12,468.25 | |
| | 542500 ENG & ARCH SERVICES | | | 99,068.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 624.00 | | 507,326.99 | |
| | 554904 CONTRACT MEDICAL - BILL CO | 445,941.44 | | 1,959,940.31 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,762.00 | |
| | 559100 OTHER OPERATING EXP | | | 20,818.94 | |
| | Major Account 520000 Total | 448,357.20 | | 2,634,650.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 162.24 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 91.70 | |
| | Major Account 570000 Total | | | 253.94 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 21,313.67 | | 21,313.67 | |
| | Major Account 580000 Total | 21,313.67 | | 21,313.67 | |
| | Fund 24690 Expenditures Total | 469,670.87 | | 2,656,217.94 | |
| | Fund 24690 Total | 168,609.32 | 168,609.32 | 7,464,565.67 | 7,464,565.67 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24691 CORRECTIONAL FACILITY CAS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,250.02 | | 223,582.33 | |
| | Fund 24691 Assets Total | 4,250.02 | | 223,582.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 296,233.93 |
| | Fund 24691 Fund Equity Total | | | | 296,233.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483100 HOUSING & DORM RENTAL RE | | 4,250.02 | | 73,026.10 |
| | 483101 INMATE MAINT ALLOCATION | | | | 145,677.70- |
| | Major Account 480000 Total | | 4,250.02 | | 72,651.60- |
| | Fund 24691 Revenues Total | | 4,250.02 | | 72,651.60- |
| | Fund 24691 Total | 4,250.02 | 4,250.02 | 223,582.33 | 223,582.33 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 44630 WEC DETENTION FACILITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 12,004.27 | |
| | Fund 44630 Assets Total | | | 12,004.27 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 4,574,548.83 |
| | Major Account 460000 Total | | | | 4,574,548.83 |
| | Fund 44630 Revenues Total | | | | 4,574,548.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 802,816.04 | |
| | 511101 ROLL CALL DCS | | | 6,677.32 | |
| | 511102 LT BRIEFING DCS | | | 422.28 | |
| | 511300 OVERTIME PAYMENTS | | | 55,026.49 | |
| | 511301 HOLIDAY WORK - DCS | | | 52,716.27 | |
| | 511400 ON CALL PAY | | | 6,121.86 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 22,317.72 | |
| | 511800 COMPENSATORY TIME PAID | | | 11,150.32 | |
| | 512100 VACATION LEAVE EXPENSE | | | 59,321.45 | |
| | 512200 SICK LEAVE EXPENSE | | | 45,170.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 73,688.71 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2,937.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 85,240.69 | |
| | 515200 FICA EXPENSE | | | 80,931.94 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 264,208.15 | |
| | Major Account 510000 Total | | | 1,568,747.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 55,000.00 | |
| | 526105 R & M CONT-IMP OTHER | | | 1,274,683.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 5,250.00 | |
| | 532280 VIDEO EQUIP | | | 2,156.40 | |
| | 532290 RADIO EQUIP | | | 492,170.30 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 73,694.55 | |
| | 533107 CELL/DORM SUPPLIES | | | 13,716.00 | |
| | Major Account 520000 Total | | | 1,916,670.25 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | | 716,636.82 | |
| | 582400 MACHINERY & EQUIPMENT | | | 39,690.00 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 41,400.00 | |
| | 587504 CIP-ENG & ARCH SVS | | | 279,400.00 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 44630 WEC DETENTION FACILITY

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | | | 1,077,126.82 | |
| | | Fund 44630 Expenditures Total | | | 4,562,544.56 | |
| | | Fund 44630 Total | | | 4,574,548.83 | 4,574,548.83 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,331.60- | | 756,732.26 | |
| | 139901 AR INVOICED (SYSTEM) | 32,258.93- | | 197,134.55 | |
| | Fund 48130 Assets Total | 42,590.53- | | 953,866.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 144.69- | | |
| | Fund 48130 Liabilities Total | | 144.69- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 610,082.83 |
| | Fund 48130 Fund Equity Total | | | | 610,082.83 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 28,324.11 | | 363,659.35 |
| | Major Account 460000 Total | | 28,324.11 | | 363,659.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,925.88 | | 16,506.70 |
| | Major Account 480000 Total | | 1,925.88 | | 16,506.70 |
| | Fund 48130 Revenues Total | | 30,249.99 | | 380,166.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 91,566.26 | | 163,302.24 | |
| | 511300 OVERTIME PAYMENTS | | | 2,068.13 | |
| | 511301 HOLIDAY WORK - DCS | 314.70 | | 3,391.42 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 575.52 | | 5,866.42 | |
| | 512100 VACATION LEAVE EXPENSE | 1,396.80 | | 1,659.07 | |
| | 512200 SICK LEAVE EXPENSE | 895.81 | | 3,839.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,533.48 | | 3,532.18 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,293.63 | | 11,124.39 | |
| | 515200 FICA EXPENSE | 5,982.94 | | 12,222.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,879.38 | | 34,813.70 | |
| | Major Account 510000 Total | 119,438.52 | | 241,819.54 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 144.69- | | 532.94 | |
| | 535107 MED EQ $500-$1500 | 4,021.80 | | | |
| | 543100 IT CONSULTING-APPLICATIONS | 44,254.40- | | 44,254.40- | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 16.49 | |
| | 555100 DATA PROC SOFTW LIC FEE | 6,365.40- | | 161,753.50- | |
| | Major Account 520000 Total | 46,742.69- | | 205,458.47- | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 21.00 | |
| | Major Account 570000 Total | | | 21.00 | |
| | Fund 48130 Expenditures Total | 72,695.83 | | 36,382.07 | |
| | Fund 48130 Total | 30,105.30 | 30,105.30 | 990,248.88 | 990,248.88 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48131 COMMUNITY BASE SERV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,400.00- | | | |
| | Fund 48131 Assets Total | 8,400.00- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 8,400.00- | | |
| | Fund 48131 Liabilities Total | | 8,400.00- | | |
| | Fund 48131 Total | 8,400.00- | 8,400.00- | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48138 COMMUNITY BASE SERV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 41.20 | | 280.40 | |
| | Fund 48138 Assets Total | 41.20 | | 280.40 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 41.20 | | 280.40 |
| | Major Account 480000 Total | | 41.20 | | 280.40 |
| | Fund 48138 Revenues Total | | 41.20 | | 280.40 |
| | Fund 48138 Total | 41.20 | 41.20 | 280.40 | 280.40 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 439,310.41 | | 5,800,189.98 | |
| | 112200 DEPOSITS WITH VENDORS | | | 275.00 | |
| | 139901 AR INVOICED (SYSTEM) | 153,650.63- | | 1,485,877.83 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 7,708.99 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .01 | |
| | 145100 RAW MATERIALS | 171,651.28 | | 2,948,842.63 | |
| | 145200 WORK-IN-PROCESS | 5,725.98- | | 109,334.80 | |
| | 145300 FINISHED GOODS | 140,253.70- | | 1,536,199.26 | |
| | 145400 INVENTORY IN TRANSIT | 1,208.84- | | 6,302.81- | |
| | Fund 52510 Assets Total | 310,122.54 | | 11,882,125.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211201 DUE TO 3 M | | | | 66.25 |
| | 211700 REC'D - NOT VOUCHERED (S | | 166,996.61 | | 948,431.49 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 127,482.61 | | 188,141.76 |
| | 215100 DUE TO FUND - SHORT TERM | | 358.08 | | 377.33 |
| | Fund 52510 Liabilities Total | | 294,837.30 | | 1,137,016.83 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 343103 DSG FOR CAP IMP/INFRASTRUCTURE | | | | 3,025,000.00 |
| | 349100 UNDESIGNATED | | | | 8,044,380.21 |
| | Fund 52510 Fund Equity Total | | | | 11,069,380.21 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 145,677.70 |
| | Major Account 460000 Total | | | | 145,677.70 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4,110.00 | | 11,883.43 |
| | 471109 LAUNDRY SERVICES | | 248,371.39 | | 2,499,476.37 |
| | 471111 WORK CREW SERVICES | | 124,345.81 | | 1,245,320.54 |
| | 472100 SALE OF SUP & MAT | | 863,674.14 | | 6,258,155.87 |
| | 472106 CASH CREDIT | | 1,280.00- | | 26,643.38- |
| | 472200 REPROD & PUBLICATIONS | | 36,643.38 | | 506,280.33 |
| | Major Account 470000 Total | | 1,275,864.72 | | 10,494,473.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,492.57 | | 130,033.44 |
| | 483401 PV RENT AND UTIL | | 150.00 | | 12,908.68 |
| | 484501 PRIVATE VENTURE | | 1,086.00 | | 19,338.40 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 21,750.02 | | 172,960.97 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Major Account 480000 Total | | 36,478.59 | | 335,241.49 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 1,051.19 | | 10,372.90 |
| | | Major Account 490000 Total | | 1,051.19 | | 10,372.90 |
| | | Fund 52510 Revenues Total | | 1,313,394.50 | | 10,985,765.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 294,811.33 | | 2,750,658.42 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 900.00 | | 16,060.59 | |
| | 511300 | OVERTIME PAYMENTS | 10,773.59 | | 140,347.49 | |
| | 511301 | HOLIDAY WORK - DCS | | | 18,903.67 | |
| | 511400 | ON CALL PAY | | | 31.69 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 17,852.25 | | 169,899.30 | |
| | 511800 | COMPENSATORY TIME PAID | 8,189.48 | | 53,515.94 | |
| | 511900 | SUPPLEMENTAL | 3,675.23 | | 33,542.52 | |
| | 512100 | VACATION LEAVE EXPENSE | 29,557.16 | | 264,953.55 | |
| | 512200 | SICK LEAVE EXPENSE | 39,639.21 | | 222,035.90 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 18,285.16 | | 240,768.15 | |
| | 512400 | MILITARY LEAVE EXPENSE | | | 851.44 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 5,253.28 | |
| | 512600 | CIVIL LEAVE EXPENSE | | | 520.31 | |
| | 512700 | INJURY LEAVE EXPENSE | | | 2,009.24 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 31,382.82 | | 290,212.43 | |
| | 515200 | FICA EXPENSE | 30,276.46 | | 279,756.06 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 85,176.76 | | 810,024.03 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 1,096.20 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 1,691.15 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 127,430.98 | |
| | | Major Account 510000 Total | 570,519.45 | | 5,429,562.34 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 8,447.46 | | 95,851.39 | |
| | 521300 | FREIGHT EXPENSE | 831.85 | | 9,938.56 | |
| | 521301 | FREIGHT ON INVENTORY | 3,589.89 | | 23,068.06 | |
| | 521400 | CIO CHARGES | | | 170,648.98 | |
| | 521401 | OCIO - COMMUNICATIONS | 3,166.08 | | 23,599.42 | |
| | 521500 | PUBLICATION & PRINT EXP | 3,696.80 | | 44,100.93 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 400.00- | | 10,352.49 | |
| | 522202 | CONF REG - NON-CEU'S | | | 913.00 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | | 270.00 | |
| | 523201 NATURAL GAS | 4,756.17 | | 12,089.41 | |
| | 523202 ELECTRICITY | 5,339.83 | | 53,353.47 | |
| | 523203 WATER | 327.95 | | 3,404.18 | |
| | 523204 SEWER | 424.35 | | 3,818.06 | |
| | 524600 RENT EXPENSE-BUILDINGS | 596.70 | | 5,370.30 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 3,115.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,475.37 | | 16,632.35 | |
| | 526100 REP & MAINT-REAL PROPERT | 8,354.41- | | 22,046.28 | |
| | 526104 R & M CONT-BLDGS | 720.00 | | 3,963.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 1,131.01 | |
| | 527101 R & M CONT-OF EQUIP | 2,262.02 | | 7,917.07 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 22,508.76 | | 175,406.95 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,565.00 | | 1,667.56 | |
| | 527800 REP & MAINT-OTHER PROPER | 3,466.48 | | 31,161.65 | |
| | 527801 REP & MAINT-OTHER PROPER | 1,950.00 | | 25,115.00 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 1,506.96 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 978.33 | | 34,348.92 | |
| | 531200 IT SUPPLIES | | | 103.15 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 7,762.87 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 2,691.57 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,346.64 | | 24,047.87 | |
| | 533103 CLEANING SUPPLIES | 1,028.06 | | 23,671.76 | |
| | 533104 FOOD SERVICE SUPPLIES | | | 102.73 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 722.39 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 479.87 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,396.87 | |
| | 534601 EDUCATIONAL | 6,222.50- | | 5,782.63- | |
| | 534800 CONST & MAINT SUP EXP | 592.12 | | 7,742.97 | |
| | 534801 MAINTENANCE FUEL AND OIL | 196.38- | | 6,195.79 | |
| | 534900 MISCELLANEOUS SUP EXP | 32.70- | | 328.84 | |
| | 534904 CI SHOP SUPPLIES | 32,589.87 | | 202,312.53 | |
| | 534905 SMALL TOOLS | 2,119.56 | | 12,106.77 | |
| | 534906 RAW MATERIALS | 544,998.19 | | 4,103,193.60 | |
| | 534907 SECURITY SUPPLIES | | | 370.00 | |
| | 534909 OPERATIONAL SUPPLIES | 19,439.64 | | 365,424.06 | |
| | 535100 MEDICAL SUPPLIES | 295.00 | | 341.92 | |
| | 535103 GEN-MEDICAL SUPPLIES | | | 180.66 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 8.74 | | 1,980.50 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 538102 GAS/OIL FSP & CSI | 12,859.53 | | 128,785.37 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 41,316.09 | |
| | 541200 PURCHASING ASSESSMENT | | | 4,709.88 | |
| | 543300 IT CONSULTING-OTHER | | | 180,000.00 | |
| | 548600 PEST CONTROL | 140.57 | | 1,124.56 | |
| | 548700 REFUSE/RECYCLING | 590.12 | | 7,523.76 | |
| | 548800 FIRE EXTINGUISHERS | | | 88.20 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 2,552.50 | | 3,552.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 100.00 | | 8,955.33 | |
| | 555100 DATA PROC SOFTW LIC FEE | 956.25- | | 956.25- | |
| | 555310 COTS LICENSE FEES | | | 400.00 | |
| | 555340 COTS MAINTENANCE | | | 26,535.02 | |
| | 556100 INSURANCE EXPENSE | | | 42,633.08 | |
| | 556300 SURETY & NOTARY BONDS | | | 404.53 | |
| | 559100 OTHER OPERATING EXP | 6,907.19- | | 18,051.70 | |
| | 559101 TRANS COSTS STATE WARDS | 44.97 | | 2,115.88 | |
| | 559103 INMATE WAGES | 46,019.18 | | 595,088.68 | |
| | 559104 UNIFORM CLEANING ETC | | | 150.00 | |
| | 559105 RESEARCH & DEV EXP | | | 5,406.38 | |
| | 559111 MISC CHARGES, NOT FREIGHT | 1,135.81 | | 6,682.06 | |
| | Major Account 520000 Total | 714,924.11 | | 6,608,730.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 236.70 | | 2,928.09 | |
| | 571600 MEALS - TAXABLE | 292.54 | | 2,004.64 | |
| | 571800 MEALS - TRAVEL STATUS | 71.23 | | 1,253.55 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 770.44 | |
| | 573100 STATE-OWNED TRANSPORT | 24,512.21 | | 85,409.33 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 76.85 | | 736.25 | |
| | 575100 MISC TRAVEL EXPENSE | | | 83.00 | |
| | Major Account 570000 Total | 25,189.53 | | 93,185.30 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 3,130.00- | | 1,565.00- | |
| | 582400 MACHINERY & EQUIPMENT | 4,503.40 | | 14,498.40 | |
| | Major Account 580000 Total | 1,373.40 | | 12,933.40 | |
| | Fund 52510 Expenditures Total | 1,312,006.49 | | 12,144,411.90 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 523,534.19- | | 4,095,947.60- | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 8,395.64 | | 77,202.93 | |
| | 815100 COST OF GOODS SOLD | 694,617.99 | | 4,826,290.09 | |
| | 815200 DIRECT LABOR | 14,205.43- | | 116,692.35- | |
| | 815300 OVERHEAD COSTS | 179,171.24- | | 1,525,228.37- | |
| | Fund 52510 Adjustments Total | 13,897.23- | | 834,375.30- | |
| | Fund 52510 Total | 1,608,231.80 | 1,608,231.80 | 23,192,162.29 | 23,192,162.29 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,188.24 | | 1,125,449.90 | |
| | 112200 DEPOSITS WITH VENDORS | | | 375.00 | |
| | 139901 AR INVOICED (SYSTEM) | 2,364.00- | | 185,613.50 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 30,900.00- | | 21,238.51- | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 550.93 | |
| | Fund 52700 Assets Total | 21,075.76- | | 1,290,750.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 448.38- | | 67.46 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,535.70 | | 3,783.66 |
| | Fund 52700 Liabilities Total | | 2,087.32 | | 3,851.12 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,077,254.25 |
| | Fund 52700 Fund Equity Total | | | | 1,077,254.25 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 231,031.00 |
| | Major Account 460000 Total | | | | 231,031.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 21,003.32 | | 93,111.32 |
| | Major Account 470000 Total | | 21,003.32 | | 93,111.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,680.53 | | 22,114.48 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,601.77 |
| | Major Account 480000 Total | | 2,680.53 | | 24,716.25 |
| | Fund 52700 Revenues Total | | 23,683.85 | | 348,858.57 |
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 50.40 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,426.22 | |
| | Major Account 510000 Total | | | 6,476.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .85 | | 25.15 | |
| | 521300 FREIGHT EXPENSE | 3,700.00 | | 19,950.00 | |
| | 521401 OCIO - COMMUNICATIONS | 1,674.10 | | 13,392.46 | |
| | 521500 PUBLICATION & PRINT EXP | 73.75 | | 518.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,238.00 | |
| | 522202 CONF REG - NON-CEU'S | | | 886.83 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523201 NATURAL GAS | 2,504.65 | | 6,483.39 | |
| | 523202 ELECTRICITY | 262.95 | | 2,828.34 | |
| | 525500 RENT EXP-OTHER PERS PROP | 317.79 | | 722.79 | |
| | 526100 REP & MAINT-REAL PROPERT | 37,270.00 | | 46,909.00 | |
| | 526104 R & M CONT-BLDGS | 271.00- | | 54.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 87.00 | | 3,700.04 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 53.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 103.92 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,999.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 149.70 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 1,219.84 | |
| | 534800 CONST & MAINT SUP EXP | 182.66 | | 1,725.37 | |
| | 534801 MAINTENANCE FUEL AND OIL | | | 68.27 | |
| | 534905 SMALL TOOLS | 81.98 | | 2,381.23 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 209.52 | | 8,199.48 | |
| | 538102 GAS/OIL FSP & CSI | 590.48 | | 8,229.50 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,670.11 | |
| | 541200 PURCHASING ASSESSMENT | | | 418.38 | |
| | 545201 MED ASSMT SERV - EMPLOYEES | | | 142.00 | |
| | 548600 PEST CONTROL | 1.30 | | 402.34 | |
| | 548700 REFUSE/RECYCLING | | | 610.72 | |
| | 548800 FIRE EXTINGUISHERS | 50.40 | | 50.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 39.10 | | 391.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,208.86 | |
| | 556300 SURETY & NOTARY BONDS | | | 16.76 | |
| | Major Account 520000 Total | 46,775.53 | | 127,748.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571103 BOARD & LODGING FSP ADMIN | | | 345.96 | |
| | 571104 BOARD & LODGING FSP SCREEN | | | 1,150.80 | |
| | 571803 MEALS-TRAVEL STATUS FSP ADMIN | 71.40 | | 1,854.16 | |
| | 571804 MEALS-TRAVEL STATUS FSP SCREEN | | | 706.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 341.78 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 535.37 | |
| | 575103 MISC TRAV FSP ADMIN | | | 54.00 | |
| | Major Account 570000 Total | 71.40 | | 4,988.37 | |
| | Fund 52700 Expenditures Total | 46,846.93 | | 139,213.12 | |
| | Fund 52700 Total | 25,771.17 | 25,771.17 | 1,429,963.94 | 1,429,963.94 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52701 FED SURPLUS-OTHER OPERATIONS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18,452.86- | | 58,825.56 | |
| | 139901 AR INVOICED (SYSTEM) | 20,030.00 | | 139,934.50 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 30,900.00 | | 52,358.33 | |
| | Fund 52701 Assets Total | 32,477.14 | | 251,118.39 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 175.00- | | 900.00 |
| | Fund 52701 Liabilities Total | | 175.00- | | 900.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 404,277.99 |
| | Fund 52701 Fund Equity Total | | | | 404,277.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 600.00 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 66,214.34 | | 499,642.73 |
| | Major Account 470000 Total | | 66,214.34 | | 500,242.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 283.84 | | 5,170.65 |
| | Major Account 480000 Total | | 283.84 | | 5,170.65 |
| | Fund 52701 Revenues Total | | 66,498.18 | | 505,413.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,902.33 | | 157,909.44 | |
| | 511300 OVERTIME PAYMENTS | | | 176.40 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,723.50 | | 15,180.75 | |
| | 511800 COMPENSATORY TIME PAID | | | 666.42 | |
| | 512100 VACATION LEAVE EXPENSE | | | 13,570.16 | |
| | 512200 SICK LEAVE EXPENSE | 1,283.09 | | 5,025.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,009.76 | | 13,087.80 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,163.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,641.30 | | 15,483.86 | |
| | 515200 FICA EXPENSE | 1,523.72 | | 14,440.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,614.02 | | 68,526.18 | |
| | Major Account 510000 Total | 32,697.72 | | 305,231.60 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 900.00 | | 12,055.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 270.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 407.59 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 248.32 | | 7,033.79 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52701 FED SURPLUS-OTHER OPERATIONS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 558100 INVENTORIES FOR RESALE | | | 334,475.00 | |
| | Major Account 520000 Total | 1,148.32 | | 354,241.38 | |
| | Fund 52701 Expenditures Total | 33,846.04 | | 659,472.98 | |
| | Fund 52701 Total | 66,323.18 | 66,323.18 | 910,591.37 | 910,591.37 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 54610 DCS CENTRAL WAREHOUSE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,783.65- | | 610,226.03 | |
| | 145100 RAW MATERIALS | 95,586.30- | | 449,605.82 | |
| | Fund 54610 Assets Total | 108,369.95- | | 1,059,831.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 105,825.01- | | 186,209.72 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,811.35- | | 61,307.70 |
| | Fund 54610 Liabilities Total | | 120,636.36- | | 247,517.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 811,915.98 |
| | Fund 54610 Fund Equity Total | | | | 811,915.98 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 304,082.51 | | 2,166,332.97 |
| | Major Account 470000 Total | | 304,082.51 | | 2,166,332.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,525.44 | | 13,343.76 |
| | Major Account 480000 Total | | 1,525.44 | | 13,343.76 |
| | Fund 54610 Revenues Total | | 305,607.95 | | 2,179,676.73 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,760.14- | | 1,423.64 | |
| | 534906 RAW MATERIALS | 197,745.30 | | 2,028,315.69 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 763.81 | |
| | Major Account 520000 Total | 186,985.16 | | 2,030,503.14 | |
| | Fund 54610 Expenditures Total | 186,985.16 | | 2,030,503.14 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 106,340.44 | | 149,447.46 | |
| | 814200 ISSUES, TRANSFERS, ADJ | 15.94 | | 195.03- | |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | | | 477.29- | |
| | Fund 54610 Adjustments Total | 106,356.38 | | 148,775.14 | |
| | Fund 54610 Total | 184,971.59 | 184,971.59 | 3,239,110.13 | 3,239,110.13 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 27,506.73- | | 6,696,915.09 | |
| | 112100 PETTY CASH | | | 40,000.00 | |
| | Fund 64612 Assets Total | 27,506.73- | | 6,736,915.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 54,836.88- | | |
| | Fund 64612 Liabilities Total | | 54,836.88- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,437,654.76 |
| | Fund 64612 Fund Equity Total | | | | 6,437,654.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,781.11 | | 143,964.32 |
| | 484900 OTHER PRIVATE SOURCES | | 1,015,887.48 | | 7,472,908.17 |
| | 484989 WORK RELEASE PAY | | 753,264.41 | | 7,706,965.85 |
| | 484991 INMATE PAYROLL | | 197,962.45 | | 2,058,028.31 |
| | 484992 PRIVATE VENTURE PAY | | 1,672.17 | | 522,285.08 |
| | 484993 OTHER PAY BY DCS | | 874.50 | | 8,915.50 |
| | 484995 OTHER PRIVATE SOURCES | | 6,440.91 | | 53,569.39 |
| | 484998 CONFISCATED | | 65.00 | | 155.99 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,737.56 | | 59,478.02 |
| | Major Account 480000 Total | | 1,994,685.59 | | 18,026,270.63 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 291.20 |
| | 493200 OPERATING TRANSFERS OUT | | 53,805.03- | | 499,404.39- |
| | Major Account 490000 Total | | 53,805.03- | | 499,113.19- |
| | Fund 64612 Revenues Total | | 1,940,880.56 | | 17,527,157.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 112.19- | | 104.32 | |
| | 559100 OTHER OPERATING EXP | 572,151.01 | | 3,666,848.62 | |
| | 559189 SAVINGS DEPOSITS | 92,321.30 | | 768,740.36 | |
| | 559192 FAMILY SUPPORT | 300,057.35 | | 2,984,671.81 | |
| | 559193 RELEASE MONEY | 148,764.06 | | 2,102,477.49 | |
| | 559194 GATE PAY | 4,503.97 | | 50,813.15 | |
| | 559195 DCS | 11,205.84 | | 119,425.15 | |
| | 559196 CLUBS | 1,327.10 | | 13,780.93 | |
| | 559197 STORES | 660,579.34 | | 6,266,810.44 | |
| | 559198 MAINTENANCE | 122,752.63 | | 1,254,224.84 | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 1,913,550.41 | | 17,227,897.11 | |
| | | Fund 64612 Expenditures Total | 1,913,550.41 | | 17,227,897.11 | |
| | | Fund 64612 Total | 1,886,043.68 | 1,886,043.68 | 23,964,812.20 | 23,964,812.20 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64613 INMATE/JUVENILE TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 249.11- | | 102,700.79 | |
| | Fund 64613 Assets Total | 249.11- | | 102,700.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,055.00- | | |
| | Fund 64613 Liabilities Total | | 1,055.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 117,041.72 |
| | Fund 64613 Fund Equity Total | | | | 117,041.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484998 CONFISCATED | | 2,678.13 | | 16,936.76 |
| | Major Account 480000 Total | | 2,678.13 | | 16,936.76 |
| | Fund 64613 Revenues Total | | 2,678.13 | | 16,936.76 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559193 RELEASE MONEY | 1,872.24 | | 31,277.69 | |
| | Major Account 520000 Total | 1,872.24 | | 31,277.69 | |
| | Fund 64613 Expenditures Total | 1,872.24 | | 31,277.69 | |
| | Fund 64613 Total | 1,623.13 | 1,623.13 | 133,978.48 | 133,978.48 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64616 WEC DETENTION FACILITY TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 112300 CASH WITH FISCAL AGENTS | | | 77,223.31 | |
| | Fund 64616 Assets Total | | | 77,223.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,454.80 |
| | Fund 64616 Liabilities Total | | | | 1,454.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | | | 131,181.61 |
| | Major Account 480000 Total | | | | 131,181.61 |
| | Fund 64616 Revenues Total | | | | 131,181.61 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533108 CANTEEN RESALE | | | 19,316.38 | |
| | 559103 INMATE WAGES | | | 36,096.72 | |
| | Major Account 520000 Total | | | 55,413.10 | |
| | Fund 64616 Expenditures Total | | | 55,413.10 | |
| | Fund 64616 Total | | | 132,636.41 | 132,636.41 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 12,070.71 | |
| | 112100 PETTY CASH | | | 600.00 | |
| | Fund 64640 Assets Total | | | 12,670.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 8.04- |
| | Fund 64640 Liabilities Total | | | | 8.04- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,678.75 |
| | Fund 64640 Fund Equity Total | | | | 12,678.75 |
| | Fund 64640 Total | | | 12,670.71 | 12,670.71 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 152,206.00 | | 2,358,075.97 | |
| | 139901 AR INVOICED (SYSTEM) | | | 571.62 | |
| | Fund 64641 Assets Total | 152,206.00 | | 2,358,647.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 159,442.02- | | 111,272.03 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 161,265.89 | | 190,095.59 |
| | 215100 DUE TO FUND - SHORT TERM | | 570.05- | | 20,761.62 |
| | Fund 64641 Liabilities Total | | 1,253.82 | | 322,129.24 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,483,218.97 |
| | Fund 64641 Fund Equity Total | | | | 1,483,218.97 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 REV FROM OFFENDERS FOR SER | | | | 5.00- |
| | 471107 MISC SERVICES | | 297.15 | | 19,777.47- |
| | 472100 SALE OF SUP & MAT | | 138,400.96 | | 1,211,715.72 |
| | 472102 TOKEN SALES | | 25,261.88 | | 259,676.87 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 480,146.97 | | 4,589,050.18 |
| | 472108 SPECIAL ORDER REVENUE | | 5,483.07 | | 35,440.06 |
| | 472109 INMATE GIFT PLAN | | 57,229.02 | | 99,871.32 |
| | 472113 REVENUE-INCENTIVE MEALS | | 502.84 | | 44,323.60 |
| | Major Account 470000 Total | | 707,321.89 | | 6,220,295.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,426.00 | | 40,318.03 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 224.04- | | 203.06 |
| | Major Account 480000 Total | | 5,201.96 | | 40,521.09 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 450,000.00- |
| | Major Account 490000 Total | | | | 450,000.00- |
| | Fund 64641 Revenues Total | | 712,523.85 | | 5,810,816.37 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,372.68 | | 152,904.71 | |
| | 511300 OVERTIME PAYMENTS | 4,956.35 | | 44,001.64 | |
| | 511301 HOLIDAY WORK - DCS | 1,653.07 | | 9,715.95 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,572.00 | | 13,485.00 | |
| | 511900 SUPPLEMENTAL | 2,033.17 | | 18,364.97 | |
| | 512100 VACATION LEAVE EXPENSE | 313.60 | | 16,377.51 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512200 SICK LEAVE EXPENSE | 743.31 | | 1,768.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 975.81 | | 12,645.25 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,020.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,065.69 | | 18,863.71 | |
| | 515200 FICA EXPENSE | 2,156.21 | | 19,689.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,255.70 | | 47,301.30 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 75.60 | |
| | Major Account 510000 Total | 39,097.59 | | 356,213.94 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 9,392.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,007.07 | | 7,299.51 | |
| | 527800 REP & MAINT-OTHER PROPER | 98.10 | | 1,162.82 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 144.95 | | 5,219.34 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 999.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,293.52- | | 2,266.57 | |
| | 533103 CLEANING SUPPLIES | 89.96 | | 156.96 | |
| | 533108 CANTEEN RESALE | 24,441.90 | | 256,003.07 | |
| | 533157 CANTEEN RESALE-JULY | | | 583,314.88 | |
| | 533158 CANTEEN RESALE-AUG | 317.78- | | 443,603.88 | |
| | 533159 CANTEEN RESALE-SEP | 1,186.31 | | 569,624.63 | |
| | 533160 CANTEEN RESALE-OCT | 2,501.10 | | 445,568.56 | |
| | 533161 CANTEEN RESALE-NOV | 1,304.69 | | 407,834.85 | |
| | 533162 CANTEEN RESALE-DEC | 453.85- | | 490,154.43 | |
| | 533163 CANTEEN RESALE-JAN | 15,693.31 | | 546,047.98 | |
| | 533164 CANTEEN RESALE-FEB | 216,875.51 | | 431,082.18 | |
| | 533165 CANTEEN RESALE-MAR | 249,136.49 | | 249,507.15 | |
| | 533166 CANTEEN RESALE-APR | 6.95- | | 6,642.14 | |
| | 533167 CANTEEN RESALE -MAY | 5.75- | | 10,976.45 | |
| | 533168 CANTEEN RESALE-JUNE | | | 302,234.90 | |
| | 533170 SPECIAL ORDER PURCHASES | 6,508.99 | | 40,107.03 | |
| | 533171 INCENTIVE MEALS | 11,142.03 | | 39,028.65 | |
| | 534900 MISCELLANEOUS SUP EXP | 768.19 | | 8,865.90 | |
| | 534909 OPERATIONAL SUPPLIES | 523.29 | | 16,082.82 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 130.04 | | 412.35 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 27,540.00 | |
| | 559100 OTHER OPERATING EXP | | | 175.00 | |
| | Major Account 520000 Total | 522,474.08 | | 4,901,303.05 | |
| | Fund 64641 Expenditures Total | 561,571.67 | | 5,257,516.99 | |
| | Fund 64641 Total | 713,777.67 | 713,777.67 | 7,616,164.58 | 7,616,164.58 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,665.59- | | 45,311.19 | |
| | Fund 64650 Assets Total | 1,665.59- | | 45,311.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 44.76- |
| | 215100 DUE TO FUND - SHORT TERM | | 221.96- | | 2,234.63 |
| | Fund 64650 Liabilities Total | | 221.96- | | 2,189.87 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,917.83 |
| | Fund 64650 Fund Equity Total | | | | 39,917.83 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 237.95 | | 2,159.48 |
| | 471101 DUES | | 100.00 | | 2,791.86 |
| | 471107 MISC SERVICES | | | | 92.25 |
| | 472100 SALE OF SUP & MAT | | 1.94 | | 13.59 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | | | 835.28 |
| | Major Account 470000 Total | | 339.89 | | 5,892.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | | | 914.00 |
| | Major Account 480000 Total | | | | 914.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,500.00 |
| | Major Account 490000 Total | | | | 1,500.00 |
| | Fund 64650 Revenues Total | | 339.89 | | 8,306.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 18.50 | | 18.50 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 257.22 | | 257.22 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 489.81 | | 3,165.89 | |
| | 534602 RECREATIONAL | 1,017.99 | | 1,632.70 | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | | 28.66 | |
| | Major Account 520000 Total | 1,783.52 | | 5,102.97 | |
| | Fund 64650 Expenditures Total | 1,783.52 | | 5,102.97 | |
| | Fund 64650 Total | 117.93 | 117.93 | 50,414.16 | 50,414.16 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 326.82 | |
| | Fund 64651 Assets Total | | | 326.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 326.82 |
| | Fund 64651 Fund Equity Total | | | | 326.82 |
| | Fund 64651 Total | | | 326.82 | 326.82 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| 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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 131,089.88- | | 917,983.40 | |
| | 139901 AR INVOICED (SYSTEM) | | | 14,335.40 | |
| | Fund 64658 Assets Total | 131,089.88- | | 932,318.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 269.00- | | 1,263.20 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 800.17- | | 4,635.35 |
| | Fund 64658 Liabilities Total | | 1,069.17- | | 5,898.55 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 969,084.97 |
| | Fund 64658 Fund Equity Total | | | | 969,084.97 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 60.52 |
| | 471101 DUES | | 28.00 | | 226.00 |
| | 471107 MIISC SERVICES | | 86.93 | | 32,783.33 |
| | 471113 POP CAN RECYCLING | | 409.31 | | 1,135.05 |
| | 472109 INMATE GIFT PLAN | | 57,234.97- | | 4.10 |
| | Major Account 470000 Total | | 56,710.73- | | 34,209.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,812.04 | | 24,737.36 |
| | Major Account 480000 Total | | 2,812.04 | | 24,737.36 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 9,790.17 | | 521,389.74 |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,500.00- |
| | Major Account 490000 Total | | 9,790.17 | | 519,889.74 |
| | Fund 64658 Revenues Total | | 44,108.52- | | 578,836.10 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 18.88 | |
| | 521902 AWARDS EXP - INMATES | 373.00 | | 6,069.19 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,271.67 | | 10,611.00 | |
| | 522101 MAGAZINE SUBSCRIPTIONS | 1,417.33 | | 10,247.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 75.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 2,798.76 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 622.62 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,101.17 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 149.99 | | 149.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 313.15 | | 18,103.18 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533104 FOOD SERVICE SUPPLIES | | | 192.54 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 359.23 | | 3,629.92 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 9,550.00 | |
| | 534601 EDUCATIONAL | | | 919.34 | |
| | 534602 RECREATIONAL | 25,075.07 | | 77,024.17 | |
| | 534603 RECREATIONAL LIBRARY MATERIALS | 1,538.83 | | 10,332.50 | |
| | 534604 NON SPORTING EQUIP | 10,293.15 | | 37,327.32 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 211.66 | |
| | 554100 DATA SERVICES | | | 875.83 | |
| | 554150 CABLING SERVICES | | | 4,274.83 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 44,619.27 | | 395,854.90 | |
| | 559100 OTHER OPERATING EXP | 501.50 | | 10,096.02 | |
| | Major Account 520000 Total | 85,912.19 | | 600,085.82 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | | 8,185.00 | |
| | 586905 RECREATIONAL EQUIPMENT | | | 13,230.00 | |
| | Major Account 580000 Total | | | 21,415.00 | |
| | Fund 64658 Expenditures Total | 85,912.19 | | 621,500.82 | |
| | Fund 64658 Total | 45,177.69- | 45,177.69- | 1,553,819.62 | 1,553,819.62 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64659 WELFARE & CLUB ACCOUNTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 591.16 | | 16,289.69 | |
| | Fund 64659 Assets Total | 591.16 | | 16,289.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,257.41 |
| | Fund 64659 Fund Equity Total | | | | 14,257.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 959.10 | | 7,200.96 |
| | Major Account 480000 Total | | 959.10 | | 7,200.96 |
| | Fund 64659 Revenues Total | | 959.10 | | 7,200.96 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522101 MAGAZINE SUBSCRIPTIONS | | | 46.75 | |
| | 531200 IT SUPPLIES | | | 35.97 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 59.90 | |
| | 559100 OTHER OPERATING EXP | 4.42 | | 4.42 | |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | | | 168.70 | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 363.52 | | 4,852.94 | |
| | Major Account 520000 Total | 367.94 | | 5,168.68 | |
| | Fund 64659 Expenditures Total | 367.94 | | 5,168.68 | |
| | Fund 64659 Total | 959.10 | 959.10 | 21,458.37 | 21,458.37 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 19.23 | |
| | Fund 64660 Assets Total | | | 19.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2.92- |
| | Fund 64660 Liabilities Total | | | | 2.92- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22.15 |
| | Fund 64660 Fund Equity Total | | | | 22.15 |
| | Fund 64660 Total | | | 19.23 | 19.23 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24710 EDUC TELECOMMUNICATIONS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23,223.84 | | 357,364.04 | |
| | 139901 AR INVOICED (SYSTEM) | 23,500.00 | | 825.00 | |
| | Fund 24710 Assets Total | 46,723.84 | | 358,189.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 50,074.73 |
| | Fund 24710 Fund Equity Total | | | | 50,074.73 |
| 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 | | 673.43 | | 3,454.21 |
| | 483200 BUILDING & SPACE RENTAL | | 22,550.41 | | 281,160.10 |
| | Major Account 480000 Total | | 23,223.84 | | 284,614.31 |
| | Fund 24710 Revenues Total | | 46,723.84 | | 308,114.31 |
| | Fund 24710 Total | 46,723.84 | 46,723.84 | 358,189.04 | 358,189.04 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 64710 PRNF TRUST

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 4,679.03- | | 50,230.02 | |
| | | Fund 64710 Assets Total | 4,679.03- | | 50,230.02 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 31,236.77 |
| | | Fund 64710 Fund Equity Total | | | | 31,236.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 105.16 | | 830.37 |
| | 484500 | REIMB NON-GOVT SOURCES | | 33,635.64 | | 433,674.57 |
| | | Major Account 480000 Total | | 33,740.80 | | 434,504.94 |
| | | Fund 64710 Revenues Total | | 33,740.80 | | 434,504.94 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 25,318.36 | | 227,332.21 | |
| | 511300 | OVERTIME PAYMENTS | 725.56 | | 7,864.49 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 46.20 | | 407.55 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,125.48 | | 19,289.64 | |
| | 512200 | SICK LEAVE EXPENSE | 226.97 | | 15,720.07 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 20,486.07 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 487.66 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 2,129.78 | | 21,774.89 | |
| | 515200 | OASDI EXPENSE | 2,061.60 | | 20,781.57 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 5,785.88 | | 76,615.74 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 100.80 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 4,651.00 | |
| | | Major Account 510000 Total | 38,419.83 | | 415,511.69 | |
| | | Fund 64710 Expenditures Total | 38,419.83 | | 415,511.69 | |
| | | Fund 64710 Total | 33,740.80 | 33,740.80 | 465,741.71 | 465,741.71 |

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 21330 ATTRACT EXCELL TO TEACH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 396,527.57 | | 3,022,117.49 | |
| | 131300 LOANS RECEIVABLE | 5,865.75- | | 88,592.63 | |
| | Fund 21330 Assets Total | 390,661.82 | | 3,110,710.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,775.00- | | |
| | Fund 21330 Liabilities Total | | 5,775.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,734,317.64 |
| | Fund 21330 Fund Equity Total | | | | 2,734,317.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,810.74 | | 59,081.26 |
| | 485100 FINES FORFEITS & PENALTI | | | | 53.99 |
| | 486100 LOAN INTEREST | | 306.44 | | 5,570.97 |
| | Major Account 480000 Total | | 7,117.18 | | 64,706.22 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 418,819.00 | | 1,419,910.00 |
| | 493900 LOAN RECEIVABLE OFFSET | | | | 12,800.00 |
| | Major Account 490000 Total | | 418,819.00 | | 1,432,710.00 |
| | Fund 21330 Revenues Total | | 425,936.18 | | 1,497,416.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,619.66 | | 36,197.24 | |
| | 512100 VACATION LEAVE EXPENSE | 232.10 | | 1,885.79 | |
| | 512200 SICK LEAVE EXPENSE | 290.12 | | 2,059.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 232.10 | | 3,017.27 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 333.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 402.87 | | 3,257.25 | |
| | 515200 FICA EXPENSE | 391.80 | | 3,158.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 672.31 | | 5,954.09 | |
| | Major Account 510000 Total | 6,840.96 | | 55,863.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 6,000.00 | |
| | Major Account 520000 Total | | | 6,000.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 AETP | | | 276,000.00 | |
| | 599102 AETP-ST | | | 126,000.00 | |

Agency Number 048 POST SEC EDUC COMM
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 | 590000 Government Aid | | | | |
| | 599103 EETP | 17,850.00 | | 592,150.00 | |
| | 599104 CRDC | 4,808.40 | | 65,010.58 | |
| | Major Account 590000 Total | 22,658.40 | | 1,059,160.58 | |
| | Fund 21330 Expenditures Total | 29,499.36 | | 1,121,023.74 | |
| | Fund 21330 Total | 420,161.18 | 420,161.18 | 4,231,733.86 | 4,231,733.86 |

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24810 NCCPSE ADMIN CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,065.42 | | 169,457.98 | |
| | 132900 NSF ITEMS SUSPENSE | 50.00 | | 355.27 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,750.00 | |
| | Fund 24810 Assets Total | 1,115.42 | | 171,563.25 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 157,146.33 |
| | Fund 24810 Fund Equity Total | | | | 157,146.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 1,200.00 | | 14,150.00 |
| | Major Account 470000 Total | | 1,200.00 | | 14,150.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 422.78 | | 3,578.16 |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 1,850.00 |
| | Major Account 480000 Total | | 422.78 | | 5,428.16 |
| | Fund 24810 Revenues Total | | 1,622.78 | | 19,578.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 413.74 | | 3,723.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 33.10 | | 297.90 | |
| | 515200 FICA EXPENSE | 30.42 | | 273.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 30.10 | | 270.90 | |
| | Major Account 510000 Total | 507.36 | | 4,566.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 595.00 | |
| | Major Account 520000 Total | | | 595.00 | |
| | Fund 24810 Expenditures Total | 507.36 | | 5,161.24 | |
| | Fund 24810 Total | 1,622.78 | 1,622.78 | 176,724.49 | 176,724.49 |

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24820 NEBR SCHOLARSHIP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,639,676.15 | | 9,033,579.58 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,000.00 | |
| | Fund 24820 Assets Total | 2,639,676.15 | | 9,035,579.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 1,013.00 |
| | Fund 24820 Liabilities Total | | | | 1,013.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,405,596.02 |
| | Fund 24820 Fund Equity Total | | | | 9,405,596.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15,947.15 | | 159,897.91 |
| | Major Account 480000 Total | | 15,947.15 | | 159,897.91 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 3,036,442.00 | | 10,294,347.00 |
| | Major Account 490000 Total | | 3,036,442.00 | | 10,294,347.00 |
| | Fund 24820 Revenues Total | | 3,052,389.15 | | 10,454,244.91 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 412,713.00 | | 10,825,274.35 | |
| | Major Account 590000 Total | 412,713.00 | | 10,825,274.35 | |
| | Fund 24820 Expenditures Total | 412,713.00 | | 10,825,274.35 | |
| | Fund 24820 Total | 3,052,389.15 | 3,052,389.15 | 19,860,853.93 | 19,860,853.93 |

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24840 GAP ASSISTANCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 366,411.12 | | 2,993,052.93 | |
| | Fund 24840 Assets Total | 366,411.12 | | 2,993,052.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 6,237,643.66 |
| | Fund 24840 Fund Equity Total | | | | 6,237,643.66 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 366,467.00 | | 1,242,422.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,000,000.00- |
| | Major Account 490000 Total | | 366,467.00 | | 1,757,578.00- |
| | Fund 24840 Revenues Total | | 366,467.00 | | 1,757,578.00- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 44.68 | | 1,027.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3.57 | | 82.20 | |
| | 515200 FICA EXPENSE | 3.33 | | 76.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4.30 | | 98.91 | |
| | Major Account 510000 Total | 55.88 | | 1,285.23 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 1,485,727.50 | |
| | Major Account 590000 Total | | | 1,485,727.50 | |
| | Fund 24840 Expenditures Total | 55.88 | | 1,487,012.73 | |
| | Fund 24840 Total | 366,467.00 | 366,467.00 | 4,480,065.66 | 4,480,065.66 |

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24845 DOOR TO COLLEGE SCHOLARSHIP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 53,122.63 | | 361,060.84 | |
| | Fund 24845 Assets Total | 53,122.63 | | 361,060.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 184,417.46 |
| | Fund 24845 Fund Equity Total | | | | 184,417.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 770.63 | | 4,982.20 |
| | Major Account 480000 Total | | 770.63 | | 4,982.20 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 52,352.00 | | 177,488.00 |
| | Major Account 490000 Total | | 52,352.00 | | 177,488.00 |
| | Fund 24845 Revenues Total | | 53,122.63 | | 182,470.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 638.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 47.79 | |
| | 515200 FICA EXPENSE | | | 46.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 94.60 | |
| | Major Account 510000 Total | | | 826.82 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599105 DOOR TO COLLEGE | | | 5,000.00 | |
| | Major Account 590000 Total | | | 5,000.00 | |
| | Fund 24845 Expenditures Total | | | 5,826.82 | |
| | Fund 24845 Total | 53,122.63 | 53,122.63 | 366,887.66 | 366,887.66 |

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24860 GUARANTY RECOVERY CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15.02 | | 6,038.23 | |
| | Fund 24860 Assets Total | 15.02 | | 6,038.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 5,845.08 |
| | Fund 24860 Fund Equity Total | | | | 5,845.08 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 62.39 |
| | Major Account 470000 Total | | | | 62.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15.02 | | 130.76 |
| | Major Account 480000 Total | | 15.02 | | 130.76 |
| | Fund 24860 Revenues Total | | 15.02 | | 193.15 |
| | Fund 24860 Total | 15.02 | 15.02 | 6,038.23 | 6,038.23 |

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64811 CCPE TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 107.14 | | 43,064.05 | |
| | Fund 64811 Assets Total | 107.14 | | 43,064.05 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,120.16 |
| | Fund 64811 Fund Equity Total | | | | 39,120.16 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461700 OP GRANTS - OTHER | | | | 11,100.00 |
| | Major Account 460000 Total | | | | 11,100.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 107.14 | | 983.49 |
| | Major Account 480000 Total | | 107.14 | | 983.49 |
| | Fund 64811 Revenues Total | | 107.14 | | 12,083.49 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 5,606.91 | |
| | 547100 EDUCATIONAL SERVICES | | | 754.64 | |
| | Major Account 520000 Total | | | 6,361.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 276.48 | |
| | 571800 MEALS - TRAVEL STATUS | | | 76.14 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,333.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 68.30 | |
| | 575100 MISC TRAVEL EXPENSE | | | 24.00 | |
| | Major Account 570000 Total | | | 1,778.05 | |
| | Fund 64811 Expenditures Total | | | 8,139.60 | |
| | Fund 64811 Total | 107.14 | 107.14 | 51,203.65 | 51,203.65 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 24990 STATE COLLEGE SPORT FACILITIES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 928.11 | | 373,017.48 | |
| | Fund 24990 Assets Total | 928.11 | | 373,017.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 67,864.21 |
| | Fund 24990 Fund Equity Total | | | | 67,864.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 928.11 | | 5,153.27 |
| | Major Account 480000 Total | | 928.11 | | 5,153.27 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 Operating Transfer In | | | | 300,000.00 |
| | Major Account 490000 Total | | | | 300,000.00 |
| | Fund 24990 Revenues Total | | 928.11 | | 305,153.27 |
| | Fund 24990 Total | 928.11 | 928.11 | 373,017.48 | 373,017.48 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 515,609.74- | | 9,563,883.10 | |
| | 112100 PETTY CASH | | | 40,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 197,741.00 | | 293,576.50 | |
| | Fund 25010 Assets Total | 317,868.74- | | 9,897,459.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 230,923.18- | | 45,475.73 |
| | Fund 25010 Liabilities Total | | 230,923.18- | | 45,475.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,096,156.36 |
| | Fund 25010 Fund Equity Total | | | | 10,096,156.36 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 307.12- | | 6,274.05- |
| | Major Account 450000 Total | | 307.12- | | 6,274.05- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 262,738.00 | | 648,854.18 |
| | 461600 OP GRANTS - LOCAL GOVERN | | 72,199.46 | | 107,796.19 |
| | Major Account 460000 Total | | 334,937.46 | | 756,650.37 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | | | 101,918.01- |
| | 471109 TUITION OTHER | | 7,983.34 | | 900,235.81 |
| | 471110 RESIDENT TUITION | | 2,675.10- | | 1,793,275.10 |
| | 471111 NON-RESIDENT TUITION | | 1,759.50 | | 1,701,609.02 |
| | 471112 OFF CAMPUS TUITION | | | | 33,888.00 |
| | 471113 ON-LINE TUITION | | 19,932.76- | | 6,306,471.99 |
| | 471140 OTHER STUDENT FEES | | 5,851.62 | | 2,035,141.41 |
| | 471170 TUITION WAIVER-CONTRA | | 10,534.03- | | 2,513,216.36- |
| | 471179 OTHER SERVICES | | 54,263.68 | | 562,440.96 |
| | 472100 SALE OF SUP & MAT | | 100.00 | | 200.00 |
| | 474100 GENERAL BUSINESS FEES | | 675.12 | | 4,720.32 |
| | 475101 AUTO REGISTRATION | | 140.00 | | 6,780.00 |
| | Major Account 470000 Total | | 37,631.37 | | 10,729,628.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25,459.59 | | 201,235.81 |
| | 483200 BUILDING & SPACE RENTAL | | 2,295.00 | | 19,492.00 |
| | 483400 OTHER RENTAL REVENUE | | | | 1,800.00 |
| | 484100 OPERATING DONATIONS & CO | | 4,992.02 | | 46,137.13 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 23,548.99 |
| | 484900 OTHER PRIVATE SOURCES | | 5,369.47 | | 14,793.97 |
| | 485100 FINES FORFEITS & PENALTI | | 3,831.34 | | 63,962.16- |
| | 486300 CLEARING ACCOUNT | | 218,358.84 | | 431,765.76- |
| | 486600 CREDIT CARD CLEARING | | 9,248.43 | | 60,014.50- |
| | Major Account 480000 Total | | 269,554.69 | | 248,734.52- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 1,071.36 |
| | 493100 OPERATING TRANSFERS IN | | 10,454.76 | | 71,580.50 |
| | 493200 OPERATING TRANSFERS OUT | | 10,454.76- | | 231,904.22- |
| | Major Account 490000 Total | | | | 159,252.36- |
| | Fund 25010 Revenues Total | | 641,816.40 | | 11,072,017.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 149,577.27 | | 1,594,664.19 | |
| | 511200 TEMPORARY SALARIES-WAGE | 110,612.33 | | 1,042,851.11 | |
| | 511300 OVERTIME PAYMENTS | 202.50 | | 16,255.41 | |
| | 511900 SUPPLEMENTAL | 300.00 | | 2,700.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,471.09 | | 133,094.30 | |
| | 515200 FICA EXPENSE | 17,334.47 | | 183,003.84 | |
| | 515400 LIFE & ACCIDENT INS EXP | 480.07 | | 4,417.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 36,896.91 | | 343,692.03 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 7,488.56 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 5,906.86 | |
| | 516500 WORKERS COMP PREMIUMS | | | 155,460.00 | |
| | Major Account 510000 Total | 328,874.64 | | 3,489,533.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 101.54 | | 3,313.87 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,187.55 | | 14,923.05 | |
| | 521300 FREIGHT EXPENSE | | | 10.00 | |
| | 521400 CIO CHARGES | 870.15 | | 7,806.35 | |
| | 521500 PUBLICATION & PRINT EXP | 28,378.63 | | 310,275.78 | |
| | 521700 1099 ROYALTY PAYMENTS | 558.00 | | 8,388.15 | |
| | 521900 AWARDS EXPENSE | 305.00 | | 1,951.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | 7,761.13 | | 237,094.42 | |
| | 522200 CONFERENCE REGISTRATION | 6,379.00 | | 33,417.50 | |
| | 522400 SUBSISTENCE | 2,000.00 | | 2,000.00 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 4,180.42 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522600 JOB APPLICANT EXPENSE | 1,949.75 | | 13,290.30 | |
| | 523201 NATURAL GAS | 5,439.51 | | 59,326.56 | |
| | 523202 ELECTRICITY | 74,971.24 | | 444,180.20 | |
| | 523203 WATER | 5,327.36 | | 83,056.53 | |
| | 523219 OTHER UTILITY | 15,040.24 | | 275,224.28 | |
| | 524600 RENT EXPENSE-BUILDINGS | 500.00 | | 2,000.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 5,441.04 | | 12,235.43 | |
| | 525100 RENT EXP-OFFICE EQUIP | 716.14 | | 40,908.88 | |
| | 525500 RENT EXP-OTHER PERS PROP | 4,203.66 | | 29,108.18 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,852.25 | | 72,197.73 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 6,416.30 | | 66,240.36 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 17,225.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 5,387.45 | | 39,431.48 | |
| | 527800 REP & MAINT-OTHER PROPER | 625.00 | | 39,304.39 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,232.99 | | 50,879.85 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,465.08 | | 440,386.06 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,917.27 | | 68,959.46 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 4,717.25 | | 120,581.42 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 3,964.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 21,793.70 | | 465,974.44 | |
| | 534800 CONST & MAINT SUP EXP | 7,461.92 | | 187,765.71 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 788.20- | |
| | 535100 MEDICAL SUPPLIES | | | 1,911.52 | |
| | 537100 LABORATORY SUP EXP | 6,979.96 | | 40,906.94 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 906.04 | | 17,167.43 | |
| | 539100 INDIRECT COST ALLOWANCE | 500.00- | | 52,089.26- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 27,656.56 | |
| | 541500 LEGAL SERVICES EXPENSE | 9,525.50 | | 26,927.57 | |
| | 544100 PHYSICIAN SERVICES | | | 60,637.50 | |
| | 545000 LABORATORY SERVICES | | | 129.00 | |
| | 546900 OTHER MEDICAL SERVICES | 1,725.00 | | 14,025.00 | |
| | 548600 PEST CONTROL | 245.00 | | 2,928.00 | |
| | 548700 REFUSE/RECYCLING | 2,620.80 | | 27,624.70 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 2,490.84 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 38,808.96 | | 1,177,548.25 | |
| | 555100 DATA PROC SOFTW LIC FEE | 26,278.78 | | 198,982.36 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 625.41 | |
| | 556100 INSURANCE EXPENSE | | | 637,241.70 | |
| | 556200 TORT PREMIUMS | | | 475.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556300 SURETY & NOTARY BONDS | | | 1,506.51 | |
| | 559100 OTHER OPERATING EXP | 45,377.15- | | 122,092.93 | |
| | Major Account 520000 Total | 262,212.04 | | 5,463,601.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 90,312.63 | | 418,602.83 | |
| | 571600 MEALS - TAXABLE | 22.06 | | 623.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 33,754.81 | | 353,296.00 | |
| | 573100 STATE-OWNED TRANSPORT | 2,574.00 | | 18,402.78 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,171.56 | | 27,504.37 | |
| | 575100 MISC TRAVEL EXPENSE | 650.22 | | 9,637.14 | |
| | Major Account 570000 Total | 130,485.28 | | 828,066.52 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | | | 326,643.24 | |
| | Major Account 580000 Total | | | 326,643.24 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 45,578.15- | |
| | 599100 OTHER GOVERNMENT AID | 7,190.00 | | 1,253,923.75 | |
| | Major Account 590000 Total | 7,190.00 | | 1,208,345.60 | |
| | Fund 25010 Expenditures Total | 728,761.96 | | 11,316,190.17 | |
| | Fund 25010 Total | 410,893.22 | 410,893.22 | 21,213,649.77 | 21,213,649.77 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 476,764.28- | | 2,006,745.46 | |
| | 112100 PETTY CASH | | | 35,000.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 3,208.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 22,930.53 | |
| | Fund 25030 Assets Total | 476,764.28- | | 2,067,883.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,772.97- | | 3,939.18 |
| | Fund 25030 Liabilities Total | | 14,772.97- | | 3,939.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,252,464.79 |
| | Fund 25030 Fund Equity Total | | | | 2,252,464.79 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | | | 3,005.00 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 35,122.38 |
| | 461600 OP GRANTS - LOCAL GOVERN | | | | 2,708.80 |
| | Major Account 460000 Total | | | | 40,836.18 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 19,288.75 | | 21,321.17- |
| | 471109 TUITION OTHER | | 151,943.93- | | 2,826,748.18- |
| | 471110 RESIDENT TUITION | | 403.80- | | 1,696,706.07 |
| | 471111 NON-RESIDENT TUITION | | 3,894.05- | | 962,558.09 |
| | 471112 OFF CAMPUS TUITION | | 18,192.00 | | 71,952.00 |
| | 471113 ON-LINE TUITION | | 16,191.68 | | 3,511,562.37 |
| | 471140 OTHER STUDENT FEES | | 9,675.07 | | 739,182.12 |
| | 471169 TUITION WAIVER | | 2,904.35- | | 8,739.63- |
| | 471170 TUITION WAIVER-CONTRA | | 70,577.70- | | 1,702,581.27- |
| | 471179 OTHER SERVICES | | 300.22 | | 24,427.22 |
| | 474100 GENERAL BUSINESS FEES | | 422.16 | | 63,051.69 |
| | 475101 AUTO REGISTRATION | | 75.00 | | 4,350.00 |
| | Major Account 470000 Total | | 165,578.95- | | 2,514,399.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,669.13 | | 40,302.98 |
| | 484100 OPERATING DONATIONS & CO | | 3,580.28 | | 42,452.46 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 13,030.57 |
| | 484900 OTHER PRIVATE SOURCES | | | | 5,928.68 |
| | 485100 FINES FORFEITS & PENALTI | | 404.00 | | 5,317.28 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | | | 3,752.83- |
| | 486400 CASH OVER ADJUSTMENT | | | | 29.85- |
| | 486600 CREDIT CARD CLEARING | | 157,370.59 | | 2,422,965.37 |
| | Major Account 480000 Total | | 168,024.00 | | 2,526,214.66 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 80,248.14- |
| | Major Account 490000 Total | | | | 80,248.14- |
| | Fund 25030 Revenues Total | | 2,445.05 | | 5,001,202.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,885.76 | | 37,952.46 | |
| | 511200 TEMPORARY SALARIES-WAGE | 29,392.45 | | 181,880.02 | |
| | 511300 OVERTIME PAYMENTS | | | 43.74 | |
| | 511900 SUPPLEMENTAL | 550.00 | | 5,600.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,506.87 | | 2,341.82 | |
| | 515200 FICA EXPENSE | 2,592.44 | | 11,204.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | 50.86 | | 80.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,668.90 | | 11,186.80 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 4,269.59 | |
| | 516500 WORKERS COMP PREMIUMS | | | 100,154.00 | |
| | Major Account 510000 Total | 61,647.28 | | 354,713.54 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,763.54 | | 14,914.87 | |
| | 521200 COM EXPENSE - VOICE/DATA | 8,568.81 | | 50,087.60 | |
| | 521500 PUBLICATION & PRINT EXP | 5,278.80 | | 365,928.48 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 1,960.09 | |
| | 521900 AWARDS EXPENSE | 2,117.33 | | 5,630.13 | |
| | 522100 DUES & SUBSCRIPTION EXP | 8,245.95 | | 296,087.42 | |
| | 522200 CONFERENCE REGISTRATION | 1,487.00 | | 13,078.78 | |
| | 522400 SUBSISTENCE | 7,239.31 | | 86,940.74 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 3,696.88 | | 30,671.13 | |
| | 522600 JOB APPLICANT EXPENSE | 9,350.30 | | 21,514.04 | |
| | 523201 NATURAL GAS | 30,742.81 | | 109,665.87 | |
| | 523202 ELECTRICITY | 32,348.99 | | 368,095.78 | |
| | 523203 WATER | 23,945.72 | | 62,648.68 | |
| | 523204 SEWER | 389.33 | | 1,829.17 | |
| | 523219 OTHER UTILITY | | | 288.14 | |
| | 524100 RENT EXPENSE-LAND | | | 100.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 400.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 75.00 | | 3,740.00- | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 4,175.44 | |
| | 526100 REP & MAINT-REAL PROPERT | 8,497.15 | | 147,380.72 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 6,365.51 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 315.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 75.00 | | 75.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 1,273.20 | |
| | 527800 REP & MAINT-OTHER PROPER | 44.97 | | 12,005.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,528.89 | | 10,526.32 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,331.46 | | 48,610.76 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,639.19 | | 50,916.72 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 830.00 | | 6,966.36 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,751.78 | | 4,801.87 | |
| | 534600 ED & RECREATIONAL SUP EX | 3,602.46 | | 239,807.78 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 374.99 | |
| | 534800 CONST & MAINT SUP EXP | 1,763.11 | | 34,558.80 | |
| | 534900 MISCELLANEOUS SUP EXP | 84.98 | | 2,606.80 | |
| | 535100 MEDICAL SUPPLIES | 737.72 | | 31,721.64 | |
| | 537100 LABORATORY SUP EXP | 400.55- | | 7,659.44 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 987.85 | | 6,532.23 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 20,473.89 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 16,527.57 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 112,996.47 | |
| | 544100 PHYSICIAN SERVICES | 7,500.00 | | 45,000.00 | |
| | 546900 OTHER MEDICAL SERVICES | | | 1,316.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 123,801.25 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 11,367.00 | |
| | 548600 PEST CONTROL | 910.00 | | 8,190.00 | |
| | 548700 REFUSE/RECYCLING | 3,461.14 | | 23,496.55 | |
| | 549100 LAUNDRY SERVICES | | | 208.78 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 1,080.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 34,937.06 | | 981,407.76 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 124,924.24 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,749.04 | |
| | 556100 INSURANCE EXPENSE | | | 398,239.85 | |
| | 559100 OTHER OPERATING EXP | 47,620.04 | | 117,050.63 | |
| | Major Account 520000 Total | 255,152.02 | | 4,030,604.31 | |
| Expenditures | 570000 Travel Expenses | | | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 23,778.66 | | 119,309.83 | |
| | 571600 MEALS - TAXABLE | 20,940.00 | | 27,950.46 | |
| | 571800 MEALS - TRAVEL STATUS | | | .03 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 44,449.22 | | 109,449.54 | |
| | 573100 STATE-OWNED TRANSPORT | 9,623.26 | | 54,805.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,936.96 | | 10,494.39 | |
| | 575100 MISC TRAVEL EXPENSE | 68.96 | | 2,324.00 | |
| | Major Account 570000 Total | 100,797.06 | | 324,333.77 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 107,633.34 | |
| | 588004 EQUIPMENT | | | 6,910.99 | |
| | Major Account 580000 Total | | | 114,544.33 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 46,840.00 | | 365,526.04 | |
| | Major Account 590000 Total | 46,840.00 | | 365,526.04 | |
| | Fund 25030 Expenditures Total | 464,436.36 | | 5,189,721.99 | |
| | Fund 25030 Total | 12,327.92- | 12,327.92- | 7,257,605.98 | 7,257,605.98 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 653,721.39 | | 15,182,846.57 | |
| | 112100 | PETTY CASH | | | 50,000.00 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 1,200.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 40,563.75- | | 49,711.09 | |
| | | Fund 25040 Assets Total | 613,157.64 | | 15,283,757.66 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 98,202.67 | | 104,390.53 |
| | | Fund 25040 Liabilities Total | | 98,202.67 | | 104,390.53 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 15,309,478.70 |
| | | Fund 25040 Fund Equity Total | | | | 15,309,478.70 |
| Revenues | 450000 | Taxes | | | | |
| | 452100 | RETAILERS SALES & USE TA | | 16.07 | | 146.44 |
| | | Major Account 450000 Total | | 16.07 | | 146.44 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 4,808.40 | | 514,451.40 |
| | | Major Account 460000 Total | | 4,808.40 | | 514,451.40 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471109 | TUITION OTHER | | 188,254.09 | | 291,191.03 |
| | 471110 | RESIDENT TUITION | | 36,648.02- | | 10,600,701.07 |
| | 471111 | NON-RESIDENT TUITION | | 3,034.25- | | 2,734,833.07 |
| | 471112 | OFF CAMPUS TUITION | | 10,284.90 | | 568,164.50 |
| | 471113 | ON-LINE TUITION | | 27,434.19- | | 4,274,563.89 |
| | 471114 | CCSSC TUITION | | 810.02- | | 120,460.48 |
| | 471140 | OTHER STUDENT FEES | | 82,330.13 | | 4,887,620.69 |
| | 471169 | TUITION WAIVER | | 1,160.14- | | 166,954.43- |
| | 471170 | TUITION WAIVER-CONTRA | | 25,541.99- | | 4,759,113.31- |
| | 471179 | OTHER SERVICES | | 37,815.22 | | 453,253.46 |
| | 472100 | SALE OF SUP & MAT | | | | 1,105.00 |
| | 474100 | GENERAL BUSINESS FEES | | 1,220,638.39 | | 1,325,209.06 |
| | 475101 | AUTO REGISTRATION | | 42.00 | | 4,624.00 |
| | | Major Account 470000 Total | | 1,444,736.12 | | 20,335,658.51 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 42,489.95 | | 342,028.54 |
| | 483200 | BUILDING & SPACE RENTAL | | 1,340.00 | | 33,837.52 |
| | 483400 | OTHER RENTAL REVENUE | | 5,047.48 | | 51,320.36 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 4,584.92 | | 32,768.80 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 36,772.95 |
| | 484800 ROYALTY REVENUE | | 176.69 | | 3,267.95 |
| | 484900 OTHER PRIVATE SOURCES | | 7,568.45- | | 132,062.29 |
| | 485100 FINES FORFEITS & PENALTI | | 7,991.30 | | 40.38- |
| | 486100 LOAN INTEREST | | | | 2,305.73 |
| | 486300 CLEARING ACCOUNT | | 46,500.00 | | 1,272,697.44- |
| | Major Account 480000 Total | | 100,561.89 | | 638,373.68- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 191.59 | | 3,363.67 |
| | 493100 OPERATING TRANSFERS IN | | | | 46,165.91 |
| | 493200 OPERATING TRANSFERS OUT | | 46,866.00- | | 3,224,613.55- |
| | Major Account 490000 Total | | 46,674.41- | | 3,175,083.97- |
| | Fund 25040 Revenues Total | | 1,503,448.07 | | 17,036,798.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,836.82 | | 4,153,758.34 | |
| | 511200 TEMPORARY SALARIES-WAGE | 29,871.26 | | 633,902.06 | |
| | 511900 SUPPLEMENTAL | 50.00 | | 750.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,416.03 | | 321,423.09 | |
| | 515200 FICA EXPENSE | 4,432.37 | | 339,664.36 | |
| | 515400 LIFE & ACCIDENT INS EXP | 107.69 | | 8,759.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,771.46 | | 699,188.87 | |
| | 515501 HEALTH/FACULTY - 10 MO P | | | 68,722.37 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 10,193.38 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 11,600.18 | |
| | Major Account 510000 Total | 89,485.63 | | 6,247,962.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 11,858.10 | | 64,461.64 | |
| | 521101 POSTAGE CHARGES | 52.45 | | 565.18 | |
| | 521200 COM EXPENSE - VOICE/DATA | 11,812.03 | | 110,295.89 | |
| | 521300 FREIGHT EXPENSE | 31.45 | | 10,641.65- | |
| | 521400 CIO CHARGES | 301.55 | | 15,453.80 | |
| | 521500 PUBLICATION & PRINT EXP | 111,841.21 | | 977,438.51 | |
| | 521700 1099 ROYALTY PAYMENTS | 1,481.49 | | 22,972.03 | |
| | 521900 AWARDS EXPENSE | | | 30.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 9,908.89 | | 675,079.69 | |
| | 522200 CONFERENCE REGISTRATION | 4,583.00 | | 39,820.16 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522400 SUBSISTENCE | 1,307.56 | | 8,524.11 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 9,242.47 | |
| | 522600 JOB APPLICANT EXPENSE | 947.87 | | 6,102.56 | |
| | 523201 NATURAL GAS | 132,338.53 | | 304,082.20 | |
| | 523202 ELECTRICITY | 66,410.64 | | 701,058.65 | |
| | 523203 WATER | 5,353.88 | | 62,613.91 | |
| | 523204 SEWER | 9,230.05 | | 107,730.20 | |
| | 523219 OTHER UTILITY | 19,686.50 | | 45,748.12 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,671.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 8,085.50 | | 48,442.67 | |
| | 525500 RENT EXP-OTHER PERS PROP | 6,679.17 | | 56,180.11 | |
| | 526100 REP & MAINT-REAL PROPERT | 23,690.71 | | 550,739.08 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,344.60 | | 19,648.93 | |
| | 527400 REP & MAINT-DATA PROC | | | 480.00 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 5,075.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 7,666.27 | | 155,038.66 | |
| | 527800 REP & MAINT-OTHER PROPER | 450.00 | | 15,711.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,004.00 | | 57,647.07 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 19,394.08 | | 355,644.84 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 32,037.17 | | 272,492.13 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 12,702.80 | | 114,634.61 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 4,914.23 | |
| | 534600 ED & RECREATIONAL SUP EX | 18,619.51 | | 439,003.00 | |
| | 534800 CONST & MAINT SUP EXP | 49.98 | | 9,419.64 | |
| | 535100 MEDICAL SUPPLIES | | | 1,582.23 | |
| | 537100 LABORATORY SUP EXP | 4,445.91 | | 18,581.09 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 20,361.03- | | 15,442.49 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 36,447.31 | |
| | 541500 LEGAL SERVICES EXPENSE | 511.00 | | 41,993.59 | |
| | 543100 IT CONSULTING-APPLICATIONS | 4,447.98 | | 137,760.78 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 12,995.33 | |
| | 543300 IT CONSULTING-OTHER | | | 630.00 | |
| | 546900 OTHER MEDICAL SERVICES | 186.69 | | 76,836.83 | |
| | 547100 EDUCATIONAL SERVICES | | | 63,645.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 13,297.17 | |
| | 548600 PEST CONTROL | | | 1,924.00 | |
| | 548700 REFUSE/RECYCLING | 4,333.25 | | 51,835.35 | |
| | 549100 LAUNDRY SERVICES | 138.10 | | 3,533.26 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 4,154.15 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 112,950.20 | | 1,491,692.41 | |
| | 555100 DATA PROC SOFTW LIC FEE | 9,516.68 | | 348,488.67 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 437.15 | |
| | 556100 INSURANCE EXPENSE | | | 803,449.18 | |
| | 559100 OTHER OPERATING EXP | 73,765.46 | | 198,200.21 | |
| | Major Account 520000 Total | 711,803.23 | | 8,570,246.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 47,913.49 | | 363,450.15 | |
| | 571600 MEALS - TAXABLE | 238.95 | | 1,212.61 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 114,228.11 | | 510,883.21 | |
| | 573100 STATE-OWNED TRANSPORT | 8,401.98 | | 73,801.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,041.65 | | 42,208.61 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 95.00 | | 4,662.00 | |
| | 575100 MISC TRAVEL EXPENSE | 606.58 | | 3,803.16 | |
| | Major Account 570000 Total | 178,525.76 | | 1,000,021.26 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 38.40 | |
| | 588004 EQUIPMENT | | | 142,762.52 | |
| | Major Account 580000 Total | | | 142,800.92 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 17,812.39 | | 134,240.59 | |
| | 599100 OTHER GOVERNMENT AID | 9,133.91- | | 1,071,638.89 | |
| | Major Account 590000 Total | 8,678.48 | | 1,205,879.48 | |
| | Fund 25040 Expenditures Total | 988,493.10 | | 17,166,910.27 | |
| | Fund 25040 Total | 1,601,650.74 | 1,601,650.74 | 32,450,667.93 | 32,450,667.93 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,525.30- | | 2,782,786.43 | |
| | Fund 25041 Assets Total | 7,525.30- | | 2,782,786.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 247,007.14 |
| | Fund 25041 Fund Equity Total | | | | 247,007.14 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 3,010,000.00 |
| | Major Account 490000 Total | | | | 3,010,000.00 |
| | Fund 25041 Revenues Total | | | | 3,010,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,525.30 | | 1,525.30 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 29,690.58 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,870.19 | |
| | Major Account 520000 Total | 1,525.30 | | 33,086.07 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 6,000.00 | | 76,428.00 | |
| | 588003 BUILDINGS | | | 364,706.64 | |
| | Major Account 580000 Total | 6,000.00 | | 441,134.64 | |
| | Fund 25041 Expenditures Total | 7,525.30 | | 474,220.71 | |
| | Fund 25041 Total | | | 3,257,007.14 | 3,257,007.14 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25050 CSC CAPITAL PROJECTS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 323.35 | | 182,073.88 | |
| | Fund 25050 Assets Total | 323.35 | | 182,073.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 178,744.50 |
| | Fund 25050 Fund Equity Total | | | | 178,744.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 453.35 | | 3,967.62 |
| | Major Account 480000 Total | | 453.35 | | 3,967.62 |
| | Fund 25050 Revenues Total | | 453.35 | | 3,967.62 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | 130.00 | | 638.24 | |
| | Major Account 520000 Total | 130.00 | | 638.24 | |
| | Fund 25050 Expenditures Total | 130.00 | | 638.24 | |
| | Fund 25050 Total | 453.35 | 453.35 | 182,712.12 | 182,712.12 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25070 BOARD OF TRUSTEES CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34,010.61- | | 1,290,085.68 | |
| | Fund 25070 Assets Total | 34,010.61- | | 1,290,085.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 638.98 | | 2,096.98 |
| | Fund 25070 Liabilities Total | | 638.98 | | 2,096.98 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,565,042.27 |
| | Fund 25070 Fund Equity Total | | | | 1,565,042.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471179 OTHER SERVICES | | | | 17,857.50 |
| | 474100 GENERAL BUSINESS FEES | | | | 171.60 |
| | Major Account 470000 Total | | | | 18,029.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,833.29 | | 108,832.36 |
| | 484100 OPERATING DONATIONS & CO | | 2,025.46 | | 16,243.62 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,280.72 |
| | Major Account 480000 Total | | 13,858.75 | | 126,356.70 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 100,010.00 |
| | 493100 OPERATING TRANSFERS IN | | 45,802.46 | | 231,588.46 |
| | Major Account 490000 Total | | 45,802.46 | | 331,598.46 |
| | Fund 25070 Revenues Total | | 59,661.21 | | 475,984.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 17,857.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 802.40 | |
| | 515200 FICA EXPENSE | | | 1,345.99 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 20.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 749.13 | |
| | Major Account 510000 Total | | | 20,775.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 25,804.64 | |
| | 521500 PUBLICATION & PRINT EXP | 436.18 | | 25,431.40 | |
| | 521900 AWARDS EXPENSE | | | 115.05 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 13,263.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 31,374.50 | | 66,539.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25070 BOARD OF TRUSTEES CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,697.66 | | 462,018.40 | |
| | 555100 DATA PROC SOFTW LIC FEE | 45,802.46 | | 139,026.05 | |
| | 559100 OTHER OPERATING EXP | | | 3.99 | |
| | Major Account 520000 Total | 94,310.80 | | 732,201.53 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 60.37 | |
| | Major Account 570000 Total | | | 60.37 | |
| | Fund 25070 Expenditures Total | 94,310.80 | | 753,037.83 | |
| | Fund 25070 Total | 60,300.19 | 60,300.19 | 2,043,123.51 | 2,043,123.51 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25080 PSC CAPITAL PROJECTS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 17.94 | | 7,210.96 | |
| | Fund 25080 Assets Total | 17.94 | | 7,210.96 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,054.11 |
| | Fund 25080 Fund Equity Total | | | | 7,054.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.94 | | 156.85 |
| | Major Account 480000 Total | | 17.94 | | 156.85 |
| | Fund 25080 Revenues Total | | 17.94 | | 156.85 |
| | Fund 25080 Total | 17.94 | 17.94 | 7,210.96 | 7,210.96 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 45010 BHECN - ARPA

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 139901 AR INVOICED (SYSTEM) | 205,000.00 | | 205,000.00 | |
| | Fund 45010 Assets Total | 205,000.00 | | 205,000.00 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 205,000.00 | | 415,900.00 |
| | Major Account 460000 Total | | 205,000.00 | | 415,900.00 |
| | Fund 45010 Revenues Total | | 205,000.00 | | 415,900.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 210,900.00 | |
| | Major Account 590000 Total | | | 210,900.00 | |
| | Fund 45010 Expenditures Total | | | 210,900.00 | |
| | Fund 45010 Total | 205,000.00 | 205,000.00 | 415,900.00 | 415,900.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 30,864.87- | | 24,750.30 | |
| | 139901 AR INVOICED (SYSTEM) | 35,026.61 | | 35,026.61 | |
| | Fund 49000 Assets Total | 4,161.74 | | 59,776.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 508.80- | | 331.45 |
| | Fund 49000 Liabilities Total | | 508.80- | | 331.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 85,035.69 |
| | Fund 49000 Fund Equity Total | | | | 85,035.69 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 50,553.18 | | 184,494.23 |
| | Major Account 460000 Total | | 50,553.18 | | 184,494.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 156.91 | | 3,042.25 |
| | 484900 OTHER PRIVATE SOURCES | | 7,869.49- | | 5,050.19- |
| | Major Account 480000 Total | | 7,712.58- | | 2,007.94- |
| | Fund 49000 Revenues Total | | 42,840.60 | | 182,486.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,973.74 | | 36,977.19 | |
| | 511200 TEMPORARY SALARIES-WAGE | 13,103.26 | | 89,609.26 | |
| | 511300 OVERTIME PAYMENTS | | | 51.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 413.14 | | 1,393.83 | |
| | 515200 FICA EXPENSE | 948.86 | | 5,250.03 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.78 | | 20.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 259.46 | | 1,523.95 | |
| | Major Account 510000 Total | 21,702.24 | | 134,826.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | .81 | |
| | 521200 COM EXPENSE - VOICE/DATA | 78.90 | | 368.60 | |
| | 521500 PUBLICATION & PRINT EXP | | | 668.49 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,098.00 | | 1,491.01 | |
| | 522200 CONFERENCE REGISTRATION | 3,386.80 | | 11,463.57 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 533.33 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 36.66 | | 1,302.67 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,906.42 | | 14,189.96 | |
| | 534800 CONST & MAINT SUP EXP | | | 1,979.97 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUP EXP | 656.32 | | 5,490.25 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 543.71 | | 543.71 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 2,400.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 279.50 | |
| | Major Account 520000 Total | 8,706.81 | | 40,711.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 274.45 | | 2,300.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,474.56 | | 8,303.27 | |
| | 573100 STATE-OWNED TRANSPORT | | | 835.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,015.82 | |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | | 72.00 | |
| | Major Account 570000 Total | 7,761.01 | | 12,526.68 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 20,011.50 | |
| | Major Account 590000 Total | | | 20,011.50 | |
| | Fund 49000 Expenditures Total | 38,170.06 | | 208,076.52 | |
| | Fund 49000 Total | 42,331.80 | 42,331.80 | 267,853.43 | 267,853.43 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49200 PERU ST CLG-FED FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 173.85 | | 69,873.33 | |
| | Fund 49200 Assets Total | 173.85 | | 69,873.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,353.38 |
| | Fund 49200 Fund Equity Total | | | | 68,353.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 173.85 | | 1,519.95 |
| | Major Account 480000 Total | | 173.85 | | 1,519.95 |
| | Fund 49200 Revenues Total | | 173.85 | | 1,519.95 |
| | Fund 49200 Total | 173.85 | 173.85 | 69,873.33 | 69,873.33 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 66,616.45- | | 2,059.03 | |
| | Fund 49300 Assets Total | 66,616.45- | | 2,059.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,928.22 |
| | Fund 49300 Fund Equity Total | | | | 25,928.22 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 407,734.98 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 5,000.00 |
| | Major Account 460000 Total | | | | 412,734.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 132.43 | | 660.57 |
| | 484900 OTHER PRIVATE SOURCES | | 46,500.00- | | 68,000.00- |
| | Major Account 480000 Total | | 46,367.57- | | 67,339.43- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,531.10 |
| | Major Account 490000 Total | | | | 2,531.10 |
| | Fund 49300 Revenues Total | | 46,367.57- | | 347,926.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,626.11 | | 71,207.40 | |
| | 511200 TEMPORARY SALARIES-WAGE | 663.00 | | 3,955.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 770.09 | | 5,728.31 | |
| | 515200 FICA EXPENSE | 695.35 | | 5,318.57 | |
| | 515400 LIFE & ACCIDENT INS EXP | 13.71 | | 110.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,397.83 | | 10,316.55 | |
| | Major Account 510000 Total | 13,166.09 | | 96,636.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 11.18 | |
| | 521500 PUBLICATION & PRINT EXP | | | 412.58 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 14.24 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,731.91 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 612.04 | | 612.04 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 5,000.00 | |
| | 537100 LABORATORY SUP EXP | 1,072.90 | | 3,813.11 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,197.85 | | 9,932.85 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,200.00 | | 23,399.26 | |
| | Major Account 520000 Total | 7,082.79 | | 44,927.17 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 51.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 54.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 27.00 | |
| | Major Account 570000 Total | | | 132.20 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 135,143.50 | |
| | 599102 NONTAXABLE STIPENDS | | | 90,000.00 | |
| | 599104 STUDENT TUITION | | | 4,956.00 | |
| | Major Account 590000 Total | | | 230,099.50 | |
| | Fund 49300 Expenditures Total | 20,248.88 | | 371,795.84 | |
| | Fund 49300 Total | 46,367.57- | 46,367.57- | 373,854.87 | 373,854.87 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 546,354.22- | | 488,230.60 | |
| | Fund 55010 Assets Total | 546,354.22- | | 488,230.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 29,484.96- | | 546.29 |
| | Fund 55010 Liabilities Total | | 29,484.96- | | 546.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,075,469.75 |
| | Fund 55010 Fund Equity Total | | | | 1,075,469.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | 684.60 | | 2,978.80 |
| | 471140 OTHER STUDENT FEES | | 1,083.15- | | 690,127.60 |
| | 471179 OTHER SERVICES | | 6,568.67 | | 43,954.50 |
| | Major Account 470000 Total | | 6,170.12 | | 737,060.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,392.41 | | 16,353.55 |
| | 485100 FINES FORFEITS & PENALTI | | 50.00- | | 13,801.00 |
| | 486300 CLEARING ACCOUNT | | 196,591.74 | | 3,054,508.49 |
| | Major Account 480000 Total | | 199,934.15 | | 3,084,663.04 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 14,413.87- | | 14,413.87- |
| | Major Account 490000 Total | | 14,413.87- | | 14,413.87- |
| | Fund 55010 Revenues Total | | 191,690.40 | | 3,807,310.07 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 81,514.86 | | 718,516.46 | |
| | 511200 TEMPORARY SALARIES-WAGE | 20,432.97 | | 120,018.34 | |
| | 511900 SUPPLEMENTAL | 150.00 | | 1,350.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,463.09 | | 47,833.50 | |
| | 515200 FICA EXPENSE | 6,354.03 | | 56,748.81 | |
| | 515400 LIFE & ACCIDENT INS EXP | 235.87 | | 2,080.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 18,298.06 | | 162,985.02 | |
| | Major Account 510000 Total | 132,448.88 | | 1,109,532.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 2.44 | |
| | 521200 COM EXPENSE - VOICE/DATA | 6,150.10 | | 27,818.80 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,122.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 350.00 | |
| | 523201 NATURAL GAS | 2,795.02 | | 32,751.40 | |
| | 523202 ELECTRICITY | 40,269.04 | | 238,684.87 | |
| | 523203 WATER | 4,045.12 | | 52,895.67 | |
| | 523219 OTHER UTILITY | 6,863.82 | | 142,596.93 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,856.00 | | 25,554.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,376.61 | | 16,254.48 | |
| | 527600 REP & MAINT-HOUSE/INST E | 660.00 | | 5,912.26 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 13,352.63 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 389.49 | | 1,139.41 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 492.77 | | 17,138.29 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 53.39 | | 6,391.55 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,668.51 | |
| | 534800 CONST & MAINT SUP EXP | 8,047.26 | | 49,062.29 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | | | 6,250.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 17,096.67 | |
| | 548600 PEST CONTROL | 120.00 | | 403.00 | |
| | 548700 REFUSE/RECYCLING | 1,411.20 | | 17,184.20 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 8,189.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 459,495.19 | | 1,845,816.73 | |
| | 555100 DATA PROC SOFTW LIC FEE | 28,827.74- | | | |
| | 556100 INSURANCE EXPENSE | | | 122,345.18 | |
| | 559100 OTHER OPERATING EXP | 69,913.51 | | 631,721.59 | |
| | Major Account 520000 Total | 576,110.78 | | 3,283,702.40 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,799.30 | |
| | 573100 STATE-OWNED TRANSPORT | | | 296.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 217.50 | |
| | 575100 MISC TRAVEL EXPENSE | | | 110.00 | |
| | Major Account 570000 Total | | | 2,423.44 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 563.14- | |
| | Major Account 580000 Total | | | 563.14- | |
| | Fund 55010 Expenditures Total | 708,559.66 | | 4,395,095.51 | |
| | Fund 55010 Total | 162,205.44 | 162,205.44 | 4,883,326.11 | 4,883,326.11 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55011 REVENUE BOND SURPLUS - CSC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 37.55 | | 15,089.76 | |
| | Fund 55011 Assets Total | 37.55 | | 15,089.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,761.51 |
| | Fund 55011 Fund Equity Total | | | | 14,761.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37.55 | | 328.25 |
| | Major Account 480000 Total | | 37.55 | | 328.25 |
| | Fund 55011 Revenues Total | | 37.55 | | 328.25 |
| | Fund 55011 Total | 37.55 | 37.55 | 15,089.76 | 15,089.76 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 269,935.51- | | 1,015,080.14 | |
| | Fund 55030 Assets Total | 269,935.51- | | 1,015,080.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,036.12- | | |
| | Fund 55030 Liabilities Total | | 8,036.12- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,169,933.57 |
| | Fund 55030 Fund Equity Total | | | | 1,169,933.57 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | 5,286.61- | | 2,033.68 |
| | Major Account 470000 Total | | 5,286.61- | | 2,033.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,645.37 | | 18,514.06 |
| | 486300 CLEARING ACCOUNT | | 261,997.47 | | 3,046,966.03 |
| | Major Account 480000 Total | | 265,642.84 | | 3,065,480.09 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 8,036.12- | | 8,036.12- |
| | Major Account 490000 Total | | 8,036.12- | | 8,036.12- |
| | Fund 55030 Revenues Total | | 252,320.11 | | 3,059,477.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 80,897.20 | | 725,213.28 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,953.00 | | 20,965.38 | |
| | 511900 SUPPLEMENTAL | 50.00 | | 450.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,818.22 | | 52,287.35 | |
| | 515200 FICA EXPENSE | 5,930.45 | | 53,240.32 | |
| | 515400 LIFE & ACCIDENT INS EXP | 220.84 | | 1,981.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 20,865.48 | | 184,195.21 | |
| | Major Account 510000 Total | 116,735.19 | | 1,038,333.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 92.45 | | 92.45 | |
| | 521200 COM EXPENSE - VOICE/DATA | 432.15 | | 1,422.01 | |
| | 521500 PUBLICATION & PRINT EXP | 217.64 | | 3,835.38 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 353.00 | |
| | 522400 SUBSISTENCE | 830.35 | | 6,749.24 | |
| | 523201 NATURAL GAS | 8,682.61 | | 29,371.31 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 14,330.18 | | 85,676.96 | |
| | 523203 WATER | 16,579.29 | | 22,579.82 | |
| | 523204 SEWER | 188.54 | | 602.24 | |
| | 526100 REP & MAINT-REAL PROPERT | 24,865.05 | | 160,020.77 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 379.76 | |
| | 527500 REP & MAINT-COMM EQUIP | 75.00 | | 75.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 2,543.78 | | 11,647.82 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 1,235.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 289.18 | |
| | 531500 SUPPLIES USED FOR PRODUC | | | 214.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 631.96 | | 12,473.56 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,375.02 | | 21,553.13 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 337,319.14 | | 1,591,735.95 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 1,944.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 252.34 | | 5,518.98 | |
| | 534800 CONST & MAINT SUP EXP | 1,208.57 | | 48,625.03 | |
| | 535100 MEDICAL SUPPLIES | | | 2,055.59 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 209.38 | | 1,003.61 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | | | 6,250.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 20,096.66 | |
| | 548700 REFUSE/RECYCLING | 2,239.40 | | 24,498.41 | |
| | 549100 LAUNDRY SERVICES | | | 11,655.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,350.00 | | 30,401.94 | |
| | 555100 DATA PROC SOFTW LIC FEE | 16,072.24- | | | |
| | 556100 INSURANCE EXPENSE | | | 57,894.52 | |
| | 556200 TORT PREMIUMS | | | 85.00 | |
| | 559100 OTHER OPERATING EXP | | | 7,130.25 | |
| | Major Account 520000 Total | 397,350.61 | | 2,167,465.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 133.70 | | 1,023.36 | |
| | 573100 STATE-OWNED TRANSPORT | | | 419.32 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 99.40 | |
| | Major Account 570000 Total | 133.70 | | 1,542.08 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | | | 6,989.99 | |
| | Major Account 580000 Total | | | 6,989.99 | |
| | Fund 55030 Expenditures Total | 514,219.50 | | 3,214,331.08 | |
| | Fund 55030 Total | 244,283.99 | 244,283.99 | 4,229,411.22 | 4,229,411.22 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55031 REVENUE BOND SURPLUS - PSC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20.51 | | 8,243.84 | |
| | Fund 55031 Assets Total | 20.51 | | 8,243.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,064.50 |
| | Fund 55031 Fund Equity Total | | | | 8,064.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20.51 | | 179.34 |
| | Major Account 480000 Total | | 20.51 | | 179.34 |
| | Fund 55031 Revenues Total | | 20.51 | | 179.34 |
| | Fund 55031 Total | 20.51 | 20.51 | 8,243.84 | 8,243.84 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 499,999.45- | | 3,514,656.38 | |
| | Fund 55040 Assets Total | 499,999.45- | | 3,514,656.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 83,406.16 | | 107,806.38 |
| | Fund 55040 Liabilities Total | | 83,406.16 | | 107,806.38 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,840,682.16 |
| | Fund 55040 Fund Equity Total | | | | 1,840,682.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471179 OTHER SERVICES | | | | 23,596.48 |
| | Major Account 470000 Total | | | | 23,596.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,263.51 | | 43,777.78 |
| | 486300 CLEARING ACCOUNT | | 542,772.95 | | 11,605,339.33 |
| | Major Account 480000 Total | | 554,036.46 | | 11,649,117.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 23,352.47- | | 23,352.47- |
| | Major Account 490000 Total | | 23,352.47- | | 23,352.47- |
| | Fund 55040 Revenues Total | | 530,683.99 | | 11,649,361.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 168,422.62 | | 1,534,774.56 | |
| | 511200 TEMPORARY SALARIES-WAGE | 48,156.42 | | 309,133.19 | |
| | 511900 SUPPLEMENTAL | 150.00 | | 1,350.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 11,236.77 | | 100,850.34 | |
| | 515200 FICA EXPENSE | 12,231.92 | | 113,360.80 | |
| | 515400 LIFE & ACCIDENT INS EXP | 479.21 | | 4,330.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 39,195.40 | | 356,323.09 | |
| | 516500 WORKERS COMP PREMIUMS | | | 22,795.00 | |
| | Major Account 510000 Total | 279,872.34 | | 2,442,917.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 9.57 | |
| | 521200 COM EXPENSE - VOICE/DATA | 962.40 | | 8,859.29 | |
| | 521400 CIO CHARGES | 703.60 | | 39,093.91 | |
| | 521500 PUBLICATION & PRINT EXP | | | 4,864.78 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 735.78 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 7,830.97 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,961.70 | |
| | 522600 JOB APPLICANT EXPENSE | | | 2,672.02 | |
| | 523201 NATURAL GAS | 98,930.41 | | 224,677.41 | |
| | 523202 ELECTRICITY | 42,104.72 | | 446,718.90 | |
| | 523203 WATER | 3,068.12 | | 34,846.36 | |
| | 523204 SEWER | 7,181.94 | | 80,859.99 | |
| | 523219 OTHER UTILITY | 18,914.49 | | 18,914.49 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 1,337.90 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,600.50 | | 137,809.66 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 91.02 | | 7,772.77 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 2,175.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 13,210.10 | | 120,115.43 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 885.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 243.74 | | 3,231.71 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 16,156.30 | | 78,627.84 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 23,348.56 | | 175,454.28 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 390,275.37 | | 3,450,231.46 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 3,681.67 | |
| | 534600 ED & RECREATIONAL SUP EX | 383.10 | | 14,232.65 | |
| | 534800 CONST & MAINT SUP EXP | | | 17,630.31 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 16,147.73- | | 6,567.80 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 232,996.70 | | 2,103,220.30 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 20,096.67 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,450.00 | | 60,679.52 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 8,535.97 | |
| | 548600 PEST CONTROL | 750.00 | | 9,673.67 | |
| | 548700 REFUSE/RECYCLING | 7,473.87 | | 52,821.72 | |
| | 549100 LAUNDRY SERVICES | 2,047.50 | | 19,071.29 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,186.92 | | 71,633.34 | |
| | 555100 DATA PROC SOFTW LIC FEE | 24,820.87- | | 195,919.81 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,124.10 | |
| | 556100 INSURANCE EXPENSE | | | 175,591.17 | |
| | 556200 TORT PREMIUMS | | | 100.00 | |
| | 559100 OTHER OPERATING EXP | | | 3,750.00 | |
| | Major Account 520000 Total | 822,110.76 | | 7,616,016.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 3,262.22 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,979.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 469.20 | | 953.60 | |
| | Major Account 570000 Total | 469.20 | | 7,194.82 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 11,637.30 | | 17,063.73 | |
| | Major Account 580000 Total | 11,637.30 | | 17,063.73 | |
| | Fund 55040 Expenditures Total | 1,114,089.60 | | 10,083,193.28 | |
| | Fund 55040 Total | 614,090.15 | 614,090.15 | 13,597,849.66 | 13,597,849.66 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55050 STATE COLLEGE CAPITAL IMP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 99,596.59 | | 4,675,068.79 | |
| | Fund 55050 Assets Total | 99,596.59 | | 4,675,068.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,729,004.97 |
| | Fund 55050 Fund Equity Total | | | | 3,729,004.97 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471102 CAPITAL IMPROVEMENT FEE | | 63,193.18 | | 1,949,194.11 |
| | 471106 STUDENT ACTIVITY FEE | | 3,720.15 | | 11,342.46- |
| | 471109 TUITION OTHER | | 18,710.37 | | 3,572.22 |
| | 471140 OTHER STUDENT FEES | | | | 3,448.32- |
| | Major Account 470000 Total | | 85,623.70 | | 1,937,975.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,986.50 | | 109,574.94 |
| | 485100 FINES FORFEITS & PENALTI | | 13.61- | | 151.67- |
| | Major Account 480000 Total | | 13,972.89 | | 109,423.27 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 360,000.00 | | 1,080,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 360,000.00- | | 1,080,000.00- |
| | Major Account 490000 Total | | | | |
| | Fund 55050 Revenues Total | | 99,596.59 | | 2,047,398.82 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539200 DEBT SERVICE EXP-BOND PRI | | | 1,086,250.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 12,335.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 2,750.00 | |
| | Major Account 520000 Total | | | 1,101,335.00 | |
| | Fund 55050 Expenditures Total | | | 1,101,335.00 | |
| | Fund 55050 Total | 99,596.59 | 99,596.59 | 5,776,403.79 | 5,776,403.79 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 29,032.07 | |
| | Fund 55060 Assets Total | | | 29,032.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 32,984.57 |
| | Fund 55060 Fund Equity Total | | | | 32,984.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,900.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 1,300.00 | |
| | 542500 ENG & ARCH SERVICES | | | 752.50 | |
| | Major Account 520000 Total | | | 3,952.50 | |
| | Fund 55060 Expenditures Total | | | 3,952.50 | |
| | Fund 55060 Total | | | 32,984.57 | 32,984.57 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55080 WSC CAPITAL IMPROVEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 871,985.30 | |
| | Fund 55080 Assets Total | | | 871,985.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 37,500.00 | | 37,500.00 |
| | Fund 55080 Liabilities Total | | 37,500.00 | | 37,500.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 872,072.48 |
| | Fund 55080 Fund Equity Total | | | | 872,072.48 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 37,500.00 | | 37,587.18 | |
| | Major Account 580000 Total | 37,500.00 | | 37,587.18 | |
| | Fund 55080 Expenditures Total | 37,500.00 | | 37,587.18 | |
| | Fund 55080 Total | 37,500.00 | 37,500.00 | 909,572.48 | 909,572.48 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64910 PSC CDWP TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15,053.55- | | 779,834.55 | |
| | Fund 64910 Assets Total | 15,053.55- | | 779,834.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 33.68- | | |
| | Fund 64910 Liabilities Total | | 33.68- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 969,210.74 |
| | Fund 64910 Fund Equity Total | | | | 969,210.74 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 486,732.00 |
| | Major Account 460000 Total | | | | 486,732.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,035.77 | | 20,691.68 |
| | Major Account 480000 Total | | 2,035.77 | | 20,691.68 |
| | Fund 64910 Revenues Total | | 2,035.77 | | 507,423.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,737.84 | | 96,640.56 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 128.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 859.03 | | 7,731.23 | |
| | 515200 FICA EXPENSE | 779.49 | | 7,068.68 | |
| | 515400 LIFE & ACCIDENT INS EXP | 24.94 | | 232.22 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,003.95 | | 18,772.86 | |
| | Major Account 510000 Total | 14,405.25 | | 130,573.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 639.21- | | 24,405.74 | |
| | 521900 AWARDS EXPENSE | | | 594.68 | |
| | 522100 DUES & SUBSCRIPTION EXP | 624.23 | | 624.23 | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | | 471.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.21 | | 55.31 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,323.38 | |
| | 534600 ED & RECREATIONAL SUP EX | 13.99 | | 13.99 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,822.31 | | 10,516.83 | |
| | Major Account 520000 Total | 1,950.53 | | 38,006.11 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 54.60 | | 994.52 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64910 PSC CDWP TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | .01 | |
| | 573100 STATE-OWNED TRANSPORT | 157.50 | | 206.67 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 487.76 | | 498.76 | |
| | Major Account 570000 Total | 699.86 | | 1,699.96 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 526,520.00 | |
| | Major Account 590000 Total | | | 526,520.00 | |
| | Fund 64910 Expenditures Total | 17,055.64 | | 696,799.87 | |
| | Fund 64910 Total | 2,002.09 | 2,002.09 | 1,476,634.42 | 1,476,634.42 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64960 DAVIS SCHOLARSHIP TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,076.03 | | 432,465.13 | |
| | Fund 64960 Assets Total | 1,076.03 | | 432,465.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 423,057.78 |
| | Fund 64960 Fund Equity Total | | | | 423,057.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,076.03 | | 9,407.35 |
| | Major Account 480000 Total | | 1,076.03 | | 9,407.35 |
| | Fund 64960 Revenues Total | | 1,076.03 | | 9,407.35 |
| | Fund 64960 Total | 1,076.03 | 1,076.03 | 432,465.13 | 432,465.13 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64980 CSC COLLEGE TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 37,753.68- | | 1,537,013.73 | |
| | Fund 64980 Assets Total | 37,753.68- | | 1,537,013.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,735,444.90 |
| | Fund 64980 Fund Equity Total | | | | 1,735,444.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,974.32 | | 36,304.48 |
| | Major Account 480000 Total | | 3,974.32 | | 36,304.48 |
| | Fund 64980 Revenues Total | | 3,974.32 | | 36,304.48 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 41,728.00 | | 46,856.75 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 9,047.78 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 63,188.81 | |
| | 534800 CONST & MAINT SUP EXP | | | 10,894.31 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 104,748.00 | |
| | Major Account 520000 Total | 41,728.00 | | 234,735.65 | |
| | Fund 64980 Expenditures Total | 41,728.00 | | 234,735.65 | |
| | Fund 64980 Total | 3,974.32 | 3,974.32 | 1,771,749.38 | 1,771,749.38 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65010 STATE COLLEGE ENDOWMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,738.01 | | 296,521.64 | |
| | Fund 65010 Assets Total | 3,738.01 | | 296,521.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 326,528.98 |
| | Fund 65010 Fund Equity Total | | | | 326,528.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 730.30 | | 6,657.68 |
| | Major Account 480000 Total | | 730.30 | | 6,657.68 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 3,007.71 | | 11,079.76 |
| | Major Account 490000 Total | | 3,007.71 | | 11,079.76 |
| | Fund 65010 Revenues Total | | 3,738.01 | | 17,737.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 77.40 | |
| | 522600 JOB APPLICANT EXPENSE | | | 5,799.71 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 37,713.11 | |
| | 559100 OTHER OPERATING EXP | | | 349.60 | |
| | Major Account 520000 Total | | | 43,939.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 3,600.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 204.96 | |
| | Major Account 570000 Total | | | 3,804.96 | |
| | Fund 65010 Expenditures Total | | | 47,744.78 | |
| | Fund 65010 Total | 3,738.01 | 3,738.01 | 344,266.42 | 344,266.42 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 97,577.94- | | 145,223.20 | |
| | Fund 65030 Assets Total | 97,577.94- | | 145,223.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 843,663.39 |
| | Fund 65030 Fund Equity Total | | | | 843,663.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 212.01- | | 91,897.18 |
| | 471109 TUITION OTHER | | 3,019.07 | | 135,156.08 |
| | 471179 OTHER SERVICES | | 4,823.84 | | 66,500.38 |
| | Major Account 470000 Total | | 7,630.90 | | 293,553.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 548.59 | | 12,896.42 |
| | 484900 OTHER PRIVATE SOURCES | | 58,735.52 | | 1,278,761.70 |
| | Major Account 480000 Total | | 59,284.11 | | 1,291,658.12 |
| | Fund 65030 Revenues Total | | 66,915.01 | | 1,585,211.76 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,738.09 | | 150,642.81 | |
| | 511200 TEMPORARY SALARIES-WAGE | 6,194.76 | | 61,190.89 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,339.04 | | 12,051.36 | |
| | 515200 FICA EXPENSE | 1,638.86 | | 15,833.37 | |
| | 515400 LIFE & ACCIDENT INS EXP | 40.08 | | 363.26 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,702.93 | | 15,237.95 | |
| | Major Account 510000 Total | 27,653.76 | | 255,319.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 13.42 | | 13.42 | |
| | 521500 PUBLICATION & PRINT EXP | 17.68 | | 73.00 | |
| | 521900 AWARDS EXPENSE | 1,220.99 | | 1,220.99 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,491.15 | | 10,457.88 | |
| | 522400 SUBSISTENCE | 409.90 | | 4,224.71 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 10.73 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 94.26 | | 2,277.26 | |
| | 534600 ED & RECREATIONAL SUP EX | 37,280.65 | | 116,152.60 | |
| | 547100 EDUCATIONAL SERVICES | 100.00 | | 100.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 135,031.47 | |
| | 559100 OTHER OPERATING EXP | | | 1,441.18 | |
| | Major Account 520000 Total | 40,628.05 | | 271,003.24 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 3,289.00 | |
| | Major Account 570000 Total | | | 3,289.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | | | 174,670.00 | |
| | Major Account 580000 Total | | | 174,670.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 96,211.14 | | 1,579,370.07 | |
| | Major Account 590000 Total | 96,211.14 | | 1,579,370.07 | |
| | Fund 65030 Expenditures Total | 164,492.95 | | 2,283,651.95 | |
| | Fund 65030 Total | 66,915.01 | 66,915.01 | 2,428,875.15 | 2,428,875.15 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 27,583.34- | | 260,878.52 | |
| | Fund 65040 Assets Total | 27,583.34- | | 260,878.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,935.38 |
| | Fund 65040 Fund Equity Total | | | | 68,935.38 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 11,213.70 | | 401,121.46 |
| | Major Account 470000 Total | | 11,213.70 | | 401,121.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 732.97 | | 3,370.76 |
| | 485100 FINES FORFEITS & PENALTI | | | | 36.49- |
| | Major Account 480000 Total | | 732.97 | | 3,334.27 |
| | Fund 65040 Revenues Total | | 11,946.67 | | 404,455.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | 14,525.95 | | 61,582.69 | |
| | 511900 SUPPLEMENTAL | 50.00 | | 450.00 | |
| | 515200 FICA EXPENSE | 60.23 | | 360.18 | |
| | Major Account 510000 Total | 14,636.18 | | 62,392.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 34.43 | | 307.22 | |
| | 521500 PUBLICATION & PRINT EXP | | | 98.88 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,134.50 | | 11,731.96 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,640.00- | |
| | 524700 RENT EXP-OTHER REAL PROP | 66.00- | | 5,064.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 208.35 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 237.17 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 4,156.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 12.98 | | 4,828.85 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 473.71 | | 3,884.08 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,078.53 | | 32,560.42 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,400.00 | | 54,195.93 | |
| | 555100 DATA PROC SOFTW LIC FEE | 6,922.68 | | 13,966.19 | |
| | 556100 INSURANCE EXPENSE | | | 4,466.27 | |
| | Major Account 520000 Total | 15,990.83 | | 133,066.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,903.00 | | 10,329.38 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | | 5,000.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,704.95 | |
| | 575100 MISC TRAVEL EXPENSE | | | 19.08 | |
| | Major Account 570000 Total | 8,903.00 | | 17,053.41 | |
| | Fund 65040 Expenditures Total | 39,530.01 | | 212,512.59 | |
| | Fund 65040 Total | 11,946.67 | 11,946.67 | 473,391.11 | 473,391.11 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 164,349.09 | | 915,472.93 | |
| | Fund 65050 Assets Total | 164,349.09 | | 915,472.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 861,174.90 |
| | Fund 65050 Fund Equity Total | | | | 861,174.90 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | | | 11.07- |
| | Major Account 450000 Total | | | | 11.07- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | | | 42,850.00 |
| | Major Account 460000 Total | | | | 42,850.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 452.66- | | 290,370.43 |
| | 471109 TUITION OTHER | | 9,187.75 | | 12,620.81 |
| | 471140 OTHER STUDENT FEES | | 28.27 | | 1,993.05- |
| | 471179 OTHER SERVICES | | | | 163.50 |
| | Major Account 470000 Total | | 8,763.36 | | 301,161.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,894.52 | | 18,437.40 |
| | 484100 OPERATING DONATIONS & CO | | 697.00 | | 987.89 |
| | 484900 OTHER PRIVATE SOURCES | | 167,108.90 | | |
| | 485100 FINES FORFEITS & PENALTI | | | | 347.58- |
| | Major Account 480000 Total | | 169,700.42 | | 19,077.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 3,700.00 | | 258,680.54 |
| | 493200 OPERATING TRANSFERS OUT | | 3,700.00- | | 189,117.59- |
| | Major Account 490000 Total | | | | 69,562.95 |
| | Fund 65050 Revenues Total | | 178,463.78 | | 432,641.28 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,959.16 | | 15,660.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 236.73 | | 1,252.82 | |
| | 515200 FICA EXPENSE | 211.89 | | 1,124.71 | |
| | 515400 LIFE & ACCIDENT INS EXP | 11.66- | | 6.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,351.64- | | 827.55 | |
| | Major Account 510000 Total | 2,044.48 | | 18,872.52 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 50.00 | | 253.70 | |
| | 521500 PUBLICATION & PRINT EXP | | | 6,922.37 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 155.00 | |
| | 522200 CONFERENCE REGISTRATION | 2,000.00 | | 4,773.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,250.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 1,505.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 399.34 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 53.99 | | 76.95 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 217.62 | | 6,953.71 | |
| | 534600 ED & RECREATIONAL SUP EX | 7,186.73 | | 113,849.61 | |
| | 534800 CONST & MAINT SUP EXP | | | 914.04 | |
| | 537100 LABORATORY SUP EXP | | | 19,308.33 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,875.37 | | 95,142.31 | |
| | 556100 INSURANCE EXPENSE | | | 3,018.60 | |
| | 559100 OTHER OPERATING EXP | | | 107.58 | |
| | Major Account 520000 Total | 11,383.71 | | 254,629.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 637.00 | | 13,458.84 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 16,482.10 | |
| | 573100 STATE-OWNED TRANSPORT | | | 854.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 49.50 | | 1,965.22 | |
| | 575100 MISC TRAVEL EXPENSE | | | 138.08 | |
| | Major Account 570000 Total | 686.50 | | 32,898.64 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 69,562.95 | |
| | 593100 GRANTS | | | 2,379.60 | |
| | Major Account 590000 Total | | | 71,942.55 | |
| | Fund 65050 Expenditures Total | 14,114.69 | | 378,343.25 | |
| | Fund 65050 Total | 178,463.78 | 178,463.78 | 1,293,816.18 | 1,293,816.18 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65060 BEQUESTS TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 60,551.58 | | 132,720.24 | |
| | Fund 65060 Assets Total | 60,551.58 | | 132,720.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 35.90 | | 35.90 |
| | Fund 65060 Liabilities Total | | 35.90 | | 35.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 176,183.43 |
| | Fund 65060 Fund Equity Total | | | | 176,183.43 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | | | 4,775.50 |
| | 471179 OTHER SERVICES | | | | 906,502.72 |
| | 474100 GENERAL BUSINESS FEES | | | | 224.98 |
| | Major Account 470000 Total | | | | 911,503.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,299.48 | | 8,320.68 |
| | 484900 OTHER PRIVATE SOURCES | | 273,490.63 | | 7,870,139.90 |
| | Major Account 480000 Total | | 274,790.11 | | 7,878,460.58 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 46,866.00 | | 46,866.00 |
| | Major Account 490000 Total | | 46,866.00 | | 46,866.00 |
| | Fund 65060 Revenues Total | | 321,656.11 | | 8,836,829.78 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,961.09 | | 388,783.17 | |
| | 511200 TEMPORARY SALARIES-WAGE | 12,461.91 | | 22,039.58 | |
| | 511900 SUPPLEMENTAL | 150.00 | | 850.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,436.88 | | 28,377.84 | |
| | 515200 FICA EXPENSE | 3,127.91 | | 28,183.03 | |
| | 515400 LIFE & ACCIDENT INS EXP | 106.10 | | 941.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,235.11 | | 73,435.33 | |
| | Major Account 510000 Total | 70,479.00 | | 542,610.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 60.68- | | 4,960.62 | |
| | 521200 COM EXPENSE - VOICE/DATA | 205.21 | | 1,642.69 | |
| | 521500 PUBLICATION & PRINT EXP | | | 317.37 | |
| | 521900 AWARDS EXPENSE | 128.28 | | 128.28 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65060 BEQUESTS TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 537.00 | | 13,744.30 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,734.00 | |
| | 522400 SUBSISTENCE | | | 1,430.83 | |
| | 525500 RENT EXP-OTHER PERS PROP | 350.00 | | 350.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,000.00 | | 107,135.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 91.44 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 381.01 | | 16,158.01 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,523.13 | | 38,685.94 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 638.83 | | 6,290.53- | |
| | 534600 ED & RECREATIONAL SUP EX | 20,548.19 | | 291,392.28 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 250.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,635.00 | | 788,272.80 | |
| | 559100 OTHER OPERATING EXP | 201.60 | | 1,570.56 | |
| | Major Account 520000 Total | 40,087.57 | | 1,263,573.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 32.65 | | 6,047.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,974.39 | |
| | 573100 STATE-OWNED TRANSPORT | 126.75 | | 429.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 212.16 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,900.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 1,264.15 | |
| | Major Account 570000 Total | 159.40 | | 11,828.08 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 41,566.55 | | 972,478.23 | |
| | 588004 EQUIPMENT | | | 161,623.62 | |
| | Major Account 580000 Total | 41,566.55 | | 1,134,101.85 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 108,847.91 | | 5,928,214.99 | |
| | Major Account 590000 Total | 108,847.91 | | 5,928,214.99 | |
| | Fund 65060 Expenditures Total | 261,140.43 | | 8,880,328.87 | |
| | Fund 65060 Total | 321,692.01 | 321,692.01 | 9,013,049.11 | 9,013,049.11 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65069 RISK LOSS TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,963.92 | | 3,602,684.40 | |
| | Fund 65069 Assets Total | 8,963.92 | | 3,602,684.40 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,420,088.99 |
| | Fund 65069 Fund Equity Total | | | | 3,420,088.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,963.92 | | 77,595.41 |
| | Major Account 480000 Total | | 8,963.92 | | 77,595.41 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 105,000.00 |
| | Major Account 490000 Total | | | | 105,000.00 |
| | Fund 65069 Revenues Total | | 8,963.92 | | 182,595.41 |
| | Fund 65069 Total | 8,963.92 | 8,963.92 | 3,602,684.40 | 3,602,684.40 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65070 EDUCATION ENHANCEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 79,957.56- | | 3,245,065.90 | |
| | Fund 65070 Assets Total | 79,957.56- | | 3,245,065.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,270,524.63 |
| | Fund 65070 Fund Equity Total | | | | 1,270,524.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | | | 3,413,726.00 |
| | Major Account 480000 Total | | | | 3,413,726.00 |
| | Fund 65070 Revenues Total | | | | 3,413,726.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,377.32 | | 144,516.34 | |
| | 511200 TEMPORARY SALARIES-WAGE | 14,026.71 | | 76,753.23 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,541.55 | | 11,128.35 | |
| | 515200 FICA EXPENSE | 1,682.79 | | 10,637.00 | |
| | 515400 LIFE & ACCIDENT INS EXP | 56.29 | | 328.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,181.77 | | 28,741.18 | |
| | Major Account 510000 Total | 44,866.43 | | 272,104.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4.44 | | 82.15 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 74.62 | |
| | 521500 PUBLICATION & PRINT EXP | 56.24 | | 5,734.94 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 965.00 | |
| | 522200 CONFERENCE REGISTRATION | 10,387.00 | | 10,262.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | | 1,000.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 36.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 856.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 389.54 | | 389.54 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,025.46 | | 16,243.62 | |
| | 543100 IT CONSULTING-APPLICATIONS | 90.34 | | 208,797.41 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 21,835.00 | | 894,260.30 | |
| | Major Account 520000 Total | 34,888.02 | | 1,138,702.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 53.03 | | 18,517.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 7,467.07 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 150.08 | | 1,369.49 | |
| | 575100 MISC TRAVEL EXPENSE | | | 1,023.50 | |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65070 EDUCATION ENHANCEMENT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 203.11 | | 28,378.04 | |
| | | Fund 65070 Expenditures Total | 79,957.56 | | 1,439,184.73 | |
| | | Fund 65070 Total | | | 4,684,250.63 | 4,684,250.63 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65090 EFT LOANS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 93,758.75- | | 9,943.13 | |
| | Fund 65090 Assets Total | 93,758.75- | | 9,943.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,334.84 |
| | Fund 65090 Fund Equity Total | | | | 3,334.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 250.25 | | 2,443.13 |
| | 484300 TRUST PRINCIPAL | | 13,690.00 | | 1,481,813.00 |
| | 484900 OTHER PRIVATE SOURCES | | | | 44,500.00 |
| | 486100 LOAN INTEREST | | | | 2,305.73- |
| | Major Account 480000 Total | | 13,940.25 | | 1,526,450.40 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 29.11- |
| | Major Account 490000 Total | | | | 29.11- |
| | Fund 65090 Revenues Total | | 13,940.25 | | 1,526,421.29 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 107,699.00 | | 1,519,813.00 | |
| | Major Account 590000 Total | 107,699.00 | | 1,519,813.00 | |
| | Fund 65090 Expenditures Total | 107,699.00 | | 1,519,813.00 | |
| | Fund 65090 Total | 13,940.25 | 13,940.25 | 1,529,756.13 | 1,529,756.13 |

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division 000
Fund 76552 COLLEGE IMPREST PAYROLL FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,161.37 | | 1,317,560.28 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 20.25- | |
| | Fund 76552 Assets Total | 1,161.37 | | 1,317,540.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 100.00 | | 225.00 |
| | 211380 DUE TO EMPLOYEES | | 142,622.45 | | 129,713.88 |
| | 213100 DUE TO GOVERNMENT | | 3,366.51 | | 1,170,106.36 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,443.56 | | 163,398.70 |
| | Fund 76552 Liabilities Total | | 147,532.52 | | 1,463,443.94 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 467.24 |
| | Fund 76552 Fund Equity Total | | | | 467.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 146,371.15- | | 146,371.15- |
| | Major Account 480000 Total | | 146,371.15- | | 146,371.15- |
| | Fund 76552 Revenues Total | | 146,371.15- | | 146,371.15- |
| | Fund 76552 Total | 1,161.37 | 1,161.37 | 1,317,540.03 | 1,317,540.03 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,737,312.98- | | 14,533,616.88 | |
| | 112100 PETTY CASH | | | 125,000.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 900.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 4,275,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 27,989.08- | | 904,676.75 | |
| | Fund 25020 Assets Total | 3,765,302.06- | | 19,839,193.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 75,977.38- | | 73,382.09 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,198.56 |
| | Fund 25020 Liabilities Total | | 75,977.38- | | 74,580.65 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,859,618.61 |
| | Fund 25020 Fund Equity Total | | | | 15,859,618.61 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 46,466.40 | | 1,851,843.40 |
| | Major Account 460000 Total | | 46,466.40 | | 1,851,843.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,939,263.62 | | 30,189,116.69 |
| | 471102 GEN FUND REMISSIONS-CASH | | 144,138.99- | | 12,718,239.42- |
| | 471103 NON RESIDENT TUITION | | 15,457.75- | | 6,310,065.50 |
| | 474100 GENERAL BUSINESS FEES | | 57.71 | | 943.65 |
| | Major Account 470000 Total | | 1,779,724.59 | | 23,781,886.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43,042.91 | | 317,266.99 |
| | 484105 INDIRECT COST-OTHER | | 29,751.99 | | 397,871.28 |
| | 486300 CLEARING ACCOUNT | | 3,297,122.13- | | 750,573.18 |
| | 486351 NSF ITEMS SUSPENSE | | | | 13,104.24- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 4,205.06 |
| | Major Account 480000 Total | | 3,224,327.23- | | 1,456,812.27 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 12,500.00- |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 82,244.42- | | 657,955.36- |
| | 493206 TRANS OUT-DEF R&M FUND | | | | 848,350.50- |
| | Major Account 490000 Total | | 82,244.42- | | 1,518,805.86- |
| | Fund 25020 Revenues Total | | 1,480,380.66- | | 25,571,736.23 |

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 | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 825,288.00 | | 4,173,301.31 | |
| | 511200 TEMPORARY SALARIES-WAGE | 143,336.00 | | 465,490.57 | |
| | 511300 OVERTIME PAYMENTS | | | 17,053.53 | |
| | 511900 SUPPLEMENTAL | | | 628.79- | |
| | 515100 RETIREMENT PLANS EXPENSE | 55,753.10 | | 292,979.60 | |
| | 515200 FICA EXPENSE | 63,201.00 | | 312,240.20 | |
| | 515400 LIFE & ACCIDENT INS EXP | 832.00 | | 4,334.29 | |
| | 515500 HEALTH INSURANCE EXPENSE | 191,040.59 | | 938,568.16 | |
| | 516400 UNEMPLOYM COMP INS EXP | 4,807.56 | | 7,336.64 | |
| | 516500 WORKERS COMP PREMIUMS | | | 94,111.50 | |
| | Major Account 510000 Total | 1,284,258.25 | | 6,304,787.01 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7,154.63 | | 55,570.88 | |
| | 521200 COM EXPENSE - VOICE/DATA | 18,166.39- | | 142,441.73 | |
| | 521300 FREIGHT EXPENSE | 755.21 | | 6,711.72 | |
| | 521500 PUBLICATION & PRINT EXP | 57,851.75 | | 663,404.04 | |
| | 521700 1099 ROYALTY PAYMENTS | 1,040.00 | | 2,451.92 | |
| | 521900 AWARDS EXPENSE | 196.35 | | 17,551.59 | |
| | 522000 1099 AWARDS | | | 5,500.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 12,335.65- | | 454,408.94 | |
| | 522200 CONFERENCE REGISTRATION | 28,444.09 | | 126,506.27 | |
| | 522400 SUBSISTENCE | 3,675.59 | | 21,324.42 | |
| | 522600 JOB APPLICANT EXPENSE | 7,475.91 | | 23,631.96 | |
| | 523201 NATURAL GAS | 44,946.24 | | 289,589.41 | |
| | 523202 ELECTRICITY | 87,565.06 | | 994,089.39 | |
| | 523203 WATER | 4,946.98 | | 80,391.29 | |
| | 523204 SEWER | 2,058.18 | | 30,078.08 | |
| | 523600 INTEREST EXPENSE | | | 339.42- | |
| | 524100 RENT EXPENSE-LAND | | | 1,863.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 400.00 | | 20,789.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 3,318.41 | |
| | 525100 RENT EXP-OFFICE EQUIP | 6,159.72 | | 45,833.19 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,807.18 | | 75,404.11 | |
| | 525501 AG CONST & SHOP EQ RENTAL | | | 2,261.08 | |
| | 525502 FILM & PROGRAM RENTAL | | | 175.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 36,602.63 | | 73,710.10 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 162.50 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 560.21 | | 4,805.19 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 17,029.06 | |

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 | | | | |
| | 527801 REP AG SHOP CONST EQUIP | | | 9,615.23 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 17,154.29 | | 154,928.19 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 13,783.25 | | 84,151.51 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 7,935.07 | | 66,302.52 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 3,930.94 | | 23,148.04 | |
| | 534600 ED & RECREATIONAL SUP EX | 31,791.82 | | 188,111.48 | |
| | 534700 ENG TECH & COMM SUP EXP | 26.38 | | 69.24 | |
| | 534800 CONST & MAINT SUP EXP | 39,891.58 | | 430,312.57 | |
| | 534900 MISCELLANEOUS SUP EXP | 3,162.63 | | 10,709.55 | |
| | 534901 DATA PROCESSING SUPPLIES | 13,384.52 | | 268,661.62 | |
| | 535100 MEDICAL SUPPLIES | 26.55 | | 4,780.03 | |
| | 537100 LABORATORY SUP EXP | 1,514.26 | | 32,223.23 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,700.80 | | 49,185.66 | |
| | 539951 PURCHASES FOR RESALE | 84.17 | | 439.65 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 2,537.05 | |
| | 541700 LEGAL RELATED EXPENSE | | | 34,768.05 | |
| | 542500 ENG & ARCH SERVICES | | | 4,650.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 18,043.36 | |
| | 543500 MGT CONSULTANT SERVICES | | | 4,500.00 | |
| | 545000 LABORATORY SERVICES | 2,774.55 | | 27,226.30 | |
| | 547100 EDUCATIONAL SERVICES | 7,696.00 | | 59,827.76 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,400.79 | | 27,935.70 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,407.78 | | 579,878.33 | |
| | 555200 SOFTWARE - NEW PURCHASES | 10,622.23 | | 284,927.13 | |
| | 556100 INSURANCE EXPENSE | 5,986.85 | | 897,759.52 | |
| | 556300 SURETY & NOTARY BONDS | | | 80.00 | |
| | 559100 OTHER OPERATING EXP | 557.08 | | 127,202.92 | |
| | Major Account 520000 Total | 448,969.23 | | 6,550,637.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 23,161.16 | | 159,030.43 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 27,616.90 | |
| | 571600 MEALS - TAXABLE | | | 456.94 | |
| | 571800 MEALS - TRAVEL STATUS | 142.62 | | 2,302.68 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 12,676.90 | | 75,985.00 | |
| | 572103 COMERCIAL FARES-FOREIGN | 829.63 | | 19,901.07 | |
| | 573100 STATE-OWNED TRANSPORT | 934.19 | | 2,843.30- | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,324.08 | | 55,812.10 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 1,166.90 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,600.65 | | 35,528.38 | |

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 | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 1,097.83 | | 3,494.44 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 263.28 | |
| | Major Account 570000 Total | 52,767.06 | | 378,714.82 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 148,590.01 | |
| | 588002 LAND IMPROVEMENTS | 33,891.60 | | 33,891.60 | |
| | 588003 BUILDINGS | 3,711.38 | | 513,510.10 | |
| | 588004 EQUIPMENT | 9,565.52- | | 559,602.78 | |
| | Major Account 580000 Total | 28,037.46 | | 1,255,594.49 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 20,534.92 | | 3,417,767.76 | |
| | 599100 OTHER GOVERNMENT AID | 374,377.10 | | 3,759,240.28 | |
| | Major Account 590000 Total | 394,912.02 | | 7,177,008.04 | |
| | Fund 25020 Expenditures Total | 2,208,944.02 | | 21,666,741.86 | |
| | Fund 25020 Total | 1,556,358.04- | 1,556,358.04- | 41,505,935.49 | 41,505,935.49 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,999,598.57 | | 336,901,799.18 | |
| | 112100 PETTY CASH | | | 300,200.00 | |
| | 132100 DUE FROM OTHER FUNDS | 18,000,000.00- | | 30,000,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 7,803.26 | | 3,232,964.74 | |
| | Fund 25110 Assets Total | 992,598.17- | | 370,434,963.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 18,949.63- | | 340,219.34 |
| | Fund 25110 Liabilities Total | | 18,949.63- | | 340,219.34 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 309,066,804.15 |
| | Fund 25110 Fund Equity Total | | | | 309,066,804.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | | | 123,415.87 |
| | 461500 OP GRANTS - STATE AGENCI | | 1,716,452.24 | | 1,716,452.01 |
| | Major Account 460000 Total | | 1,716,452.24 | | 1,839,867.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 38,012,743.28 | | 144,626,129.03 |
| | 471102 GEN FUND REMISSIONS-CASH | | 142,584.68 | | 131,320,593.64- |
| | 471103 NON RESIDENT TUITION | | 10,224.00- | | 137,855,350.50 |
| | 471105 EMPLOYEE REMISSIONS | | 32,286.75- | | 1,487,174.20- |
| | 471106 SPOUSE REMISSIONS | | 2,811.00- | | 41,570.00- |
| | 471107 DEPENDENT REMISSIONS | | 79,828.15- | | 1,964,635.05- |
| | 471108 MED/VOC SERV-STATE AG | | | | 6,338,312.19 |
| | 472100 SALE OF SUP & MAT | | 152,266.35 | | 276,326.62- |
| | 472200 REPROD & PUBLICATIONS | | 216.27 | | 2,162.43 |
| | 474100 GENERAL BUSINESS FEES | | 120.00 | | 11,657.30 |
| | Major Account 470000 Total | | 38,182,780.68 | | 153,743,311.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 827,741.37 | | 6,938,230.68 |
| | 481101 INVEST INC-UNMC | | | | 62,982.78 |
| | 484105 INDIRECT COST-OTHER | | 2,719,254.01 | | 27,821,395.31 |
| | 484800 ROYALTY REVENUE | | | | 250,000.00 |
| | 486300 CLEARING ACCOUNT | | 26,020,440.14- | | 33,839,207.96 |
| | 486351 NSF ITEMS SUSPENSE | | 27,856.62- | | 476,786.48- |
| | 486400 CASH OVER ADJUSTMENT | | .02 | | 2.51- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 66,368.39 |

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 |
|---|---|---|---|---|---|---|
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | Major Account 480000 Total | | 22,501,301.36- | | 68,501,396.13 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 35,704.00 | | 2,282,498.95 |
| | 493104 | TRANS IN-PLANT IMPROVEMEN | | 66,535.41 | | 76,296.66 |
| | 493106 | TRANS IN-DEF R&M FUND | | | | 8,250,000.00 |
| | 493200 | OPERATING TRANSFERS OUT | | 76,952.53- | | 3,297,112.69- |
| | 493204 | TRANS OUT-PLANT IMPROVEME | | 142,952.00- | | 10,502,452.00- |
| | 493206 | TRANS OUT-DEF R&M FUND | | | | 4,431,920.22- |
| | | Major Account 490000 Total | | 117,665.12- | | 7,622,689.30- |
| | | Fund 25110 Revenues Total | | 17,280,266.44 | | 216,461,886.65 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 6,345,539.48 | | 39,905,393.14 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 623,298.53 | | 3,366,390.16 | |
| | 511300 | OVERTIME PAYMENTS | 11,109.80 | | 88,712.32 | |
| | 511900 | SUPPLEMENTAL | 71.00 | | 96,717.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 462,355.33 | | 3,031,160.07 | |
| | 515101 | RETIREMENT PLANS EXPENSE | 20,304.78 | | 22,433.52 | |
| | 515200 | FICA EXPENSE | 477,392.71 | | 2,953,387.16 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 6,604.38 | | 40,341.90 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,151,466.24 | | 7,849,374.05 | |
| | 516200 | TUITION ASSISTANCE | | | 3,850,127.05 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 35.76 | | 52,737.31 | |
| | 516500 | WORKERS COMP PREMIUMS | 1,103.97 | | 806,799.06 | |
| | | Major Account 510000 Total | 9,099,281.98 | | 62,063,572.74 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 10,150.58 | | 93,842.56 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 160,754.44 | | 1,482,288.21 | |
| | 521300 | FREIGHT EXPENSE | 31,222.35 | | 99,403.69 | |
| | 521400 | CIO CHARGES | 2,498.34 | | 43,645.96 | |
| | 521500 | PUBLICATION & PRINT EXP | 155,680.55 | | 1,219,625.51 | |
| | 521900 | AWARDS EXPENSE | 4,241.96 | | 44,965.68 | |
| | 522000 | 1099 AWARDS | | | 4,266.13 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 172,495.20 | | 2,337,226.15 | |
| | 522200 | CONFERENCE REGISTRATION | 68,899.92 | | 623,646.17 | |
| | 522400 | SUBSISTENCE | 11,601.05 | | 69,109.19 | |
| | 522600 | JOB APPLICANT EXPENSE | 35,075.11 | | 95,871.76 | |
| | 523201 | NATURAL GAS | 1,795,069.96 | | 12,897,226.49 | |

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 | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 650,723.07 | | 5,614,602.92 | |
| | 523203 WATER | 132,103.18 | | 850,302.01 | |
| | 523204 SEWER | | | 4,338.28 | |
| | 523219 OTHER UTILITY | 1,762.98 | | 1,333.44- | |
| | 523600 INTEREST EXPENSE | 2,550.21 | | 20,917.87 | |
| | 524100 RENT EXPENSE-LAND | 2,800.00 | | 65,270.58 | |
| | 524600 RENT EXPENSE-BUILDINGS | 91,637.81 | | 590,743.98- | |
| | 524700 RENT EXP-OTHER REAL PROP | 12,854.40 | | 83,601.71 | |
| | 525100 RENT EXP-OFFICE EQUIP | 30,013.78 | | 207,388.63 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 19,377.73 | |
| | 525400 RENT EXP-COMM EQUIP | | | 6,627.32 | |
| | 525500 RENT EXP-OTHER PERS PROP | 9,016.80 | | 105,827.33 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 1,529.48 | | 10,457.37 | |
| | 525502 FILM & PROGRAM RENTAL | | | 500.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,048,755.19 | | 6,988,460.04 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,961.11 | | 40,145.06 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,707.95 | | 53,253.41 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 43,568.41 | | 386,482.56 | |
| | 527400 REP & MAINT-DATA PROC | | | 2,237.29 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 127,626.58 | |
| | 527600 REP & MAINT-HOUSE/INST E | 393.08 | | 15,736.38 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 100.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 43,470.81- | | 203,515.91 | |
| | 527801 REP AG SHOP CONST EQUIP | 6,633.95 | | 50,940.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 50,506.04 | | 679,821.16 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 55,896.67 | | 379,418.74 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 41,890.46 | | 554,074.45 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 8,748.20 | | 90,845.13 | |
| | 534600 ED & RECREATIONAL SUP EX | 36,325.25 | | 410,184.38 | |
| | 534700 ENG TECH & COMM SUP EXP | 631.94 | | 1,799.80 | |
| | 534800 CONST & MAINT SUP EXP | 43,711.98 | | 369,867.65 | |
| | 534900 MISCELLANEOUS SUP EXP | 6,408.37 | | 37,738.21 | |
| | 534901 DATA PROCESSING SUPPLIES | 388,095.49 | | 2,362,999.65 | |
| | 535100 MEDICAL SUPPLIES | 6,661.67 | | 41,890.22 | |
| | 537100 LABORATORY SUP EXP | 346,811.49 | | 1,958,980.27 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,284.44 | | 113,289.44 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 5,586.36 | | 44,174.69 | |
| | 539951 PURCHASES FOR RESALE | | | 789.15- | |
| | 541500 LEGAL SERVICES EXPENSE | 300.00 | | 1,439.20 | |

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 | 520000 Operating Expenses | | | | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 17,195.00 | | 17,195.00 | |
| | 541700 LEGAL RELATED EXPENSE | 6,880.00 | | 23,794.90 | |
| | 542500 ENG & ARCH SERVICES | 940.90 | | 39,749.76 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 55,789.14 | |
| | 543500 MGT CONSULTANT SERVICES | | | 4,500.00 | |
| | 545000 LABORATORY SERVICES | 90,910.70 | | 720,924.11 | |
| | 547100 EDUCATIONAL SERVICES | 2,627.99 | | 170,026.26 | |
| | 549200 JANITORIAL/SECURITY SRVS | 37,600.13 | | 342,416.11 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 856,522.85 | | 6,036,825.85 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 1,035.00 | | 1,550.00 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 219.50 | | 5,001.68 | |
| | 555200 SOFTWARE - NEW PURCHASES | 193,171.52 | | 996,948.90 | |
| | 556100 INSURANCE EXPENSE | 2,697.00 | | 3,093,755.08 | |
| | 559100 OTHER OPERATING EXP | 518,680.01 | | 3,009,810.74 | |
| | Major Account 520000 Total | 7,172,569.01 | | 54,840,770.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 89,223.46 | | 1,013,099.22 | |
| | 571103 BOARD & LODGING-FOREIGN | 16,834.10 | | 350,920.40 | |
| | 571600 MEALS - TAXABLE | 85.61 | | 1,203.78 | |
| | 571800 MEALS - TRAVEL STATUS | 457.60 | | 6,056.41 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 92,381.41 | | 450,473.06 | |
| | 572103 COMERCIAL FARES-FOREIGN | 29,927.72 | | 256,657.42 | |
| | 573100 STATE-OWNED TRANSPORT | 37,495.54 | | 804,476.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 37,550.12 | | 316,927.69 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 229.45 | | 7,028.63 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 70,099.94 | | 265,704.30 | |
| | 575100 MISC TRAVEL EXPENSE | 3,357.52 | | 36,696.70 | |
| | 575103 MISC TVL EXP-FOREIGN | 505.38 | | 13,629.24 | |
| | Major Account 570000 Total | 378,147.85 | | 3,522,873.35 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 484,646.74 | |
| | 588002 LAND IMPROVEMENTS | | | 3,060.00 | |
| | 588003 BUILDINGS | 96,839.79 | | 3,440,711.88 | |
| | 588004 EQUIPMENT | 541,889.76 | | 7,655,707.30 | |
| | Major Account 580000 Total | 638,729.55 | | 11,584,125.92 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 258,459.59 | | 21,617,310.45 | |

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 | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 4,243.25 | |
| | 599102 NON-TAXABLE STIPENDS | 675.00 | | 11,764.61 | |
| | 599104 STUDENT TUITION | 706,052.00 | | 1,789,285.23 | |
| | Major Account 590000 Total | 965,186.59 | | 23,422,603.54 | |
| | Fund 25110 Expenditures Total | 18,253,914.98 | | 155,433,946.22 | |
| | Fund 25110 Total | 17,261,316.81 | 17,261,316.81 | 525,868,910.14 | 525,868,910.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25120 TEMPORARY UNIVERSITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 259,337.06 | | 4,320,201.29 | |
| | Fund 25120 Assets Total | 259,337.06 | | 4,320,201.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,715,847.64 |
| | Fund 25120 Fund Equity Total | | | | 3,715,847.64 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 40,622.23 | | 149,644.84 |
| | 493108 TRANS IN-PERM UNIV | | 106,385.92 | | 274,665.84 |
| | 493109 TRANS IN-AG COLL END FD | | 112,328.91 | | 180,042.97 |
| | Major Account 490000 Total | | 259,337.06 | | 604,353.65 |
| | Fund 25120 Revenues Total | | 259,337.06 | | 604,353.65 |
| | Fund 25120 Total | 259,337.06 | 259,337.06 | 4,320,201.29 | 4,320,201.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25130 FINANCIAL LITERACY CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 183,785.80 |
| | Fund 25130 Fund Equity Total | | | | 183,785.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 589.78- |
| | Major Account 480000 Total | | | | 589.78- |
| | Fund 25130 Revenues Total | | | | 589.78- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 107,393.10 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 338.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 6,252.91 | |
| | 515200 FICA EXPENSE | | | 7,934.30 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 103.26 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 10,934.73 | |
| | Major Account 510000 Total | | | 132,956.40 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 217.41 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 28.99 | |
| | 534901 DATA PROCESSING SUPPLIES | | | 1,098.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 47,740.09 | |
| | Major Account 520000 Total | | | 49,084.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 966.59 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 60.74 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 79.80 | |
| | 575100 MISC TRAVEL EXPENSE | | | 48.00 | |
| | Major Account 570000 Total | | | 1,155.13 | |
| | Fund 25130 Expenditures Total | | | 183,196.02 | |
| | Fund 25130 Total | | | 183,196.02 | 183,196.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 16,725,484.98- | | 34,395,037.44 | |
| | 112100 | PETTY CASH | | | 175,000.00 | |
| | 132100 | DUE FROM OTHER FUNDS | 500,000.00 | | 500,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 37,041.30- | | 283,819.42 | |
| | | Fund 25140 Assets Total | 16,262,526.28- | | 35,353,856.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 45,746.89 | | 254,080.57 |
| | 215100 | DUE TO FUND - SHORT TERM | | 20,000,000.00- | | |
| | | Fund 25140 Liabilities Total | | 19,954,253.11- | | 254,080.57 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 21,717,435.47 |
| | | Fund 25140 Fund Equity Total | | | | 21,717,435.47 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | | | 8,839.80 |
| | 461500 | OP GRANTS - STATE AGENCI | | 275,263.20 | | 290,590.49 |
| | 461700 | OP GRANTS - OTHER | | | | 1,877,186.00 |
| | | Major Account 460000 Total | | 275,263.20 | | 2,176,616.29 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 11,587,953.30 | | 101,454,523.13 |
| | 471102 | GEN FUND REMISSIONS-CASH | | 1,693,168.32- | | 25,299,257.74- |
| | 471103 | NON RESIDENT TUITION | | 30,715.00 | | 8,193,533.00 |
| | 471104 | OFF-CAMPUS TUITION | | 64,614.00 | | 1,340,033.00 |
| | 474100 | GENERAL BUSINESS FEES | | | | 2,006.25 |
| | | Major Account 470000 Total | | 9,990,113.98 | | 85,690,837.64 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 86,217.35 | | 521,723.72 |
| | 483200 | BUILDING & SPACE RENTAL | | 14,970.00- | | 10,185.00- |
| | 484105 | INDIRECT COST-OTHER | | 499,280.73 | | 5,102,616.17 |
| | 484106 | INDIRECT COST-PRIVATE | | | | 17,385.50 |
| | 486300 | CLEARING ACCOUNT | | 649,877.38 | | 1,411,664.79 |
| | 486351 | NSF ITEMS SUSPENSE | | 2,867.62- | | 141,204.00- |
| | | Major Account 480000 Total | | 1,217,537.84 | | 6,902,001.18 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 120,220.82 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 2,259,781.21- |
| | 493204 | TRANS OUT-PLANT IMPROVEME | | | | 150,000.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493206 | TRANS OUT-DEF R&M FUND | | | | 1,987,570.50- |
| | | Major Account 490000 Total | | | | 4,277,130.89- |
| | | Fund 25140 Revenues Total | | 11,482,915.02 | | 90,492,324.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 3,487,495.34 | | 31,257,699.35 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 293,542.88 | | 2,603,669.77 | |
| | 511300 | OVERTIME PAYMENTS | 1,981.00 | | 35,205.20 | |
| | 511900 | SUPPLEMENTAL | 1,686.83 | | 108,079.45 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 245,003.21 | | 2,201,484.87 | |
| | 515200 | FICA EXPENSE | 263,495.72 | | 2,342,569.65 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 3,659.76 | | 30,353.11 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 641,790.83 | | 5,395,882.08 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 1,237.74 | | 6,789.72 | |
| | 516500 | WORKERS COMP PREMIUMS | 4.64 | | 252,127.64 | |
| | | Major Account 510000 Total | 4,939,897.95 | | 44,233,860.84 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 21,126.39 | | 130,503.13 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 39,516.06 | | 331,382.39 | |
| | 521300 | FREIGHT EXPENSE | 5,712.76 | | 16,927.74 | |
| | 521400 | CIO CHARGES | 99.64 | | 2,354.18 | |
| | 521500 | PUBLICATION & PRINT EXP | 44,631.73 | | 451,231.72 | |
| | 521900 | AWARDS EXPENSE | 280.00- | | 7,805.91 | |
| | 522000 | 1099 AWARDS | 1,200.00 | | 1,450.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 15,434.73 | | 960,210.17 | |
| | 522200 | CONFERENCE REGISTRATION | 21,420.14 | | 220,978.37 | |
| | 522400 | SUBSISTENCE | 2,098.14 | | 27,425.96 | |
| | 522600 | JOB APPLICANT EXPENSE | 25,177.11 | | 48,139.15 | |
| | 523201 | NATURAL GAS | 129,381.98 | | 616,730.04 | |
| | 523202 | ELECTRICITY | 162,096.06 | | 1,988,527.61 | |
| | 523203 | WATER | 10,819.49 | | 235,027.80 | |
| | 523204 | SEWER | 22,638.04 | | 210,491.53 | |
| | 523219 | OTHER UTILITY | | | 319.37 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 20,958.85 | | 207,650.35 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 194.15 | | 11,375.60 | |
| | 525100 | RENT EXP-OFFICE EQUIP | 1,171.87 | | 7,293.67 | |
| | 525200 | RENT EXP-DATA PROC EQUIP | 1,220.36 | | 1,420.36 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 10,328.61 | | 37,499.38 | |
| | 525501 | AG CONST & SHOP EQ RENTAL | | | 9,769.96 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 115,397.07 | | 1,156,689.22 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,442.27 | | 39,901.15 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 9,974.06 | | 59,741.21 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,428.00 | | 8,262.83 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 500.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 12,784.00 | | 215,910.27 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 50,026.81 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 37,519.28 | | 375,727.65 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 19,586.94 | | 192,704.14 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 32,748.70 | | 161,337.76 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 4.57- | | 6,450.50 | |
| | 534600 ED & RECREATIONAL SUP EX | 52,486.86 | | 105,801.45 | |
| | 534700 ENG TECH & COMM SUP EXP | 7.68 | | 1,060.94 | |
| | 534800 CONST & MAINT SUP EXP | 46,664.54 | | 465,794.80 | |
| | 534900 MISCELLANEOUS SUP EXP | 10,951.31 | | 122,014.42 | |
| | 534901 DATA PROCESSING SUPPLIES | 164,205.68 | | 468,937.92 | |
| | 535100 MEDICAL SUPPLIES | 765.18 | | 4,454.10 | |
| | 537100 LABORATORY SUP EXP | 1,753.32- | | 114,272.70 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,974.47 | | 42,810.82 | |
| | 539951 PURCHASES FOR RESALE | 160.00 | | 46,984.00 | |
| | 541100 ACCTG & AUDITING SERVICES | 3,830.00 | | 18,830.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 260.00 | | 9,079.40 | |
| | 541700 LEGAL RELATED EXPENSE | 12,911.00 | | 57,297.40 | |
| | 542500 ENG & ARCH SERVICES | | | 2,000.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 5,000.00 | |
| | 543500 MGT CONSULTANT SERVICES | 60,213.70 | | 551,454.38 | |
| | 545000 LABORATORY SERVICES | 33,498.97 | | 284,448.20 | |
| | 547100 EDUCATIONAL SERVICES | 231,794.50- | | 11,082,754.92 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 245.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 132,565.02 | | 671,725.28 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | | 342.20 | |
| | 555200 SOFTWARE - NEW PURCHASES | 10,521.01 | | 389,451.83 | |
| | 556100 INSURANCE EXPENSE | 90.96 | | 1,482,807.45 | |
| | 559100 OTHER OPERATING EXP | 40,447.90 | | 184,012.87 | |
| | Major Account 520000 Total | 1,108,828.32 | | 23,903,346.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 43,376.00 | | 395,841.33 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,387.50 | | 51,837.14 | |
| | 571600 MEALS - TAXABLE | 35.72 | | 129.73 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 710.57 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 30,531.50 | | 180,107.67 | |
| | 572103 COMERCIAL FARES-FOREIGN | 10,138.26 | | 50,474.17 | |
| | 573100 STATE-OWNED TRANSPORT | | | 3,184.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,043.80 | | 42,437.55 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 10.50 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,706.46 | | 70,059.76 | |
| | 575100 MISC TRAVEL EXPENSE | 2,924.12 | | 10,346.09 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 751.64 | |
| | Major Account 570000 Total | 101,143.36 | | 805,890.85 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 180.00 | | 80,000.12 | |
| | 588004 EQUIPMENT | 27,820.78 | | 1,879,407.53 | |
| | Major Account 580000 Total | 28,000.78 | | 1,959,407.65 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 102,841.50 | | 7,206,352.16 | |
| | 599100 OTHER GOVERNMENT AID | 457,408.28 | | 7,125,170.78 | |
| | 599102 NON-TAXABLE STIPENDS | 1,053,068.00 | | 8,310,129.86- | |
| | 599104 STUDENT TUITION | | | 186,084.97 | |
| | Major Account 590000 Total | 1,613,317.78 | | 6,207,478.05 | |
| | Fund 25140 Expenditures Total | 7,791,188.19 | | 77,109,983.40 | |
| | Fund 25140 Total | 8,471,338.09- | 8,471,338.09- | 112,463,840.26 | 112,463,840.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,927,888.49 | | 170,370,038.70 | |
| | 112100 PETTY CASH | | | 178,000.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 365,490.38 | |
| | 132100 DUE FROM OTHER FUNDS | | | 5,500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 8,051,408.03 | | 8,258,260.03 | |
| | Fund 25150 Assets Total | 15,979,296.52 | | 184,671,789.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 67.86 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 80,731.63- | | 145,883.48 |
| | 213100 DUE TO GOVERNMENT | | | | 15.37 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 5,000,582.07 |
| | Fund 25150 Liabilities Total | | 80,731.63- | | 5,146,548.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 208,833,072.92 |
| | Fund 25150 Fund Equity Total | | | | 208,833,072.92 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 41,666.67 | | 375,000.03 |
| | Major Account 450000 Total | | 41,666.67 | | 375,000.03 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 193,623.72- | | 849,332.68- |
| | 461500 OP GRANTS - STATE AGENCI | | 6,405,370.30 | | 6,619,508.78 |
| | Major Account 460000 Total | | 6,211,746.58 | | 5,770,176.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 9,583,300.22 | | 67,742,899.71 |
| | 471102 GEN FUND REMISSIONS-CASH | | 11,178.00- | | 14,123,788.39- |
| | 471103 NON RESIDENT TUITION | | 22,772.75- | | 24,437,622.75 |
| | 471105 EMPLOYEE REMISSIONS | | 11,219.00- | | 446,834.00- |
| | 471106 SPOUSE REMISSIONS | | | | 11,125.00- |
| | 471107 DEPENDENT REMISSIONS | | 1,074.00- | | 40,881.00- |
| | 471108 MED/VOC SERV-STATE AG | | 4,228.00 | | 374,717.85 |
| | 472100 SALE OF SUP & MAT | | 781,269.16 | | 14,150,413.04 |
| | 472200 REPROD & PUBLICATIONS | | 3,537,146.84 | | 17,400,205.83 |
| | 474100 GENERAL BUSINESS FEES | | | | 2,525.00- |
| | Major Account 470000 Total | | 13,859,700.47 | | 109,480,705.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,048,875.29 | | 82,645.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484101 RESTRICTED-DONATIONS | | | | 35,834.53 |
| | 484102 RESTRICTED-PROF FEES | | 32,425.78 | | 309,094.16 |
| | 484104 INDIRECT COST-LOCAL | | 161,952.80 | | 1,144,617.82 |
| | 484105 INDIRECT COST-OTHER | | 3,618,493.10 | | 33,569,025.35 |
| | 484106 INDIRECT COST-PRIVATE | | 7,000.00 | | 171,998.22 |
| | 484900 OTHER PRIVATE SOURCES | | 7,000.00 | | 579.32 |
| | 486300 CLEARING ACCOUNT | | 1,410,354.25- | | 19,350,789.90- |
| | 486351 NSF ITEMS SUSPENSE | | 708.48- | | 60,685.54- |
| | Major Account 480000 Total | | 3,464,684.24 | | 15,902,319.86 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 3,128.00 |
| | 493100 OPERATING TRANSFERS IN | | 1,574,775.68 | | 28,062,718.51 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | | | 7,249,096.85- |
| | 493200 OPERATING TRANSFERS OUT | | 20,296.95- | | 82,569,404.04- |
| | 493202 TRANS OUT-LOAN FUND MATCH | | 72,768.00- | | 109,152.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 1,238,768.30- | | 6,903,823.93- |
| | 493206 TRANS OUT-DEF R&M FUND | | | | 982,158.78- |
| | Major Account 490000 Total | | 242,942.43 | | 69,747,789.09- |
| | Fund 25150 Revenues Total | | 23,820,740.39 | | 61,780,412.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,784,190.51 | | 37,233,893.51 | |
| | 511200 TEMPORARY SALARIES-WAGE | 146,061.73 | | 1,384,481.38 | |
| | 511300 OVERTIME PAYMENTS | 2,994.53 | | 15,707.95 | |
| | 511900 SUPPLEMENTAL | | | 45,416.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,743.70 | | 30,375.41 | |
| | 515200 FICA EXPENSE | 23,775.25- | | 194,220.45- | |
| | 515400 LIFE & ACCIDENT INS EXP | 49.04 | | 394.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,502.44 | | 51,122.34 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,997,128.17 | | 18,750,465.67 | |
| | 516400 UNEMPLOYM COMP INS EXP | 470.24- | | 1,274.12- | |
| | 516500 WORKERS COMP PREMIUMS | | | 366,758.25 | |
| | Major Account 510000 Total | 5,916,424.63 | | 57,683,120.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 31,748.11 | | 180,678.67- | |
| | 521200 COM EXPENSE - VOICE/DATA | 69,152.87 | | 639,894.77 | |
| | 521300 FREIGHT EXPENSE | 18,973.97 | | 16,697.51- | |
| | 521400 CIO CHARGES | 2,978.88 | | 34,349.85 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 36,293.70 | | 363,808.62 | |
| | 521900 AWARDS EXPENSE | 4,555.49 | | 67,952.12 | |
| | 522100 DUES & SUBSCRIPTION EXP | 191,953.21 | | 2,251,881.65 | |
| | 522200 CONFERENCE REGISTRATION | 42,299.30 | | 237,410.16 | |
| | 522400 SUBSISTENCE | 4,241.49 | | 11,668.99 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 1,162.00 | |
| | 522600 JOB APPLICANT EXPENSE | 20,705.76 | | 192,962.09 | |
| | 523201 NATURAL GAS | 1,500.00- | | 149,210.17 | |
| | 523202 ELECTRICITY | 835,608.32- | | 5,504,671.93- | |
| | 523203 WATER | 49,529.46- | | 318,281.04- | |
| | 523219 OTHER UTILITY | 427,445.59- | | 4,315,179.13- | |
| | 523600 INTEREST EXPENSE | 536,501.50 | | 3,873,156.45 | |
| | 524600 RENT EXPENSE-BUILDINGS | 11,267.20 | | 46,262.65 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 7,662.33 | |
| | 525100 RENT EXP-OFFICE EQUIP | 10,292.26 | | 87,191.22 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 4,575.04 | |
| | 525500 RENT EXP-OTHER PERS PROP | 339.27 | | 20,349.92 | |
| | 526100 REP & MAINT-REAL PROPERT | 58,519.07- | | 172,189.10- | |
| | 527100 REP & MAINT-OFFICE EQUIP | 485.00 | | 2,790.69 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,177.39 | | 10,247.16 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 4,484.80 | | 144,828.30 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 379.00 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 2,058.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 407.14- | | 39,780.77 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 2,467.86 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 19,093.43 | | 495,071.82 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,800.44 | | 70,786.88 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 8,145.21 | | 113,369.07 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 13,337.64- | |
| | 534600 ED & RECREATIONAL SUP EX | 2,780.27 | | 64,644.39 | |
| | 534700 ENG TECH & COMM SUP EXP | 199.98 | | 2,472.09 | |
| | 534800 CONST & MAINT SUP EXP | 1,428.92 | | 78,998.73 | |
| | 534900 MISCELLANEOUS SUP EXP | 4,333.67 | | 85,174.34 | |
| | 534901 DATA PROCESSING SUPPLIES | 12,289.29 | | 430,869.32 | |
| | 535100 MEDICAL SUPPLIES | 293,608.91 | | 2,347,365.52 | |
| | 537100 LABORATORY SUP EXP | 146,202.96 | | 1,350,223.43 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,333.48 | | 1,161,444.03- | |
| | 539100 INDIRECT COST ALLOWANCE | | | 45,657.13 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 910,836.41 | | 6,830,264.81 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 539951 PURCHASES FOR RESALE | 922.95 | | 7,215.52 | |
| | 541100 ACCTG & AUDITING SERVICES | 9,106.55- | | 157,373.69- | |
| | 541700 LEGAL RELATED EXPENSE | 25,925.10 | | 1,447,754.80 | |
| | 542500 ENG & ARCH SERVICES | | | 11,764.18- | |
| | 543100 IT CONSULTING-APPLICATIONS | 69.00 | | 24,388.68 | |
| | 543500 MGT CONSULTANT SERVICES | | | 6,750.00 | |
| | 545000 LABORATORY SERVICES | 75,780.41 | | 560,089.08 | |
| | 547100 EDUCATIONAL SERVICES | 19,877.53 | | 609,474.43 | |
| | 549200 JANITORIAL/SECURITY SRVS | 4,458.80- | | 3,074,265.27 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 103,742.63 | | 8,207,088.67 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,365.00 | | 3,315.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | | 31,050.53 | |
| | 555200 SOFTWARE - NEW PURCHASES | 21,765.64 | | 1,814,438.30 | |
| | 556100 INSURANCE EXPENSE | 25,323.99 | | 3,624,425.67 | |
| | 556300 SURETY & NOTARY BONDS | | | 85.85 | |
| | 559100 OTHER OPERATING EXP | 371,307.18 | | 317,167.93 | |
| | Major Account 520000 Total | 1,658,007.67 | | 27,982,840.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 29,241.00 | | 227,736.23 | |
| | 571103 BOARD & LODGING-FOREIGN | 4,350.40 | | 7,871.01 | |
| | 571600 MEALS - TAXABLE | 28.36 | | 296.20 | |
| | 571800 MEALS - TRAVEL STATUS | 1,140.74 | | 10,804.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 42,678.47 | | 161,397.80 | |
| | 572103 COMERCIAL FARES-FOREIGN | 3,931.91 | | 11,801.67 | |
| | 573100 STATE-OWNED TRANSPORT | 1,540.11 | | 13,319.58 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,315.63 | | 37,821.25 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 24.66 | | 24.66 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 16,530.50 | | 78,661.12 | |
| | 575100 MISC TRAVEL EXPENSE | 1,686.74- | | 2,363.76 | |
| | 575103 MISC TVL EXP-FOREIGN | 380.00- | | 41.00- | |
| | Major Account 570000 Total | 105,715.04 | | 552,056.48 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 14,670.00 | | 328,770.83 | |
| | 588004 EQUIPMENT | 67,479.83 | | 644,970.72 | |
| | Major Account 580000 Total | 82,149.83 | | 973,741.55 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 18.50 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 63,106.35 | | 554,349.94 | |
| | 599101 GEN FUND REMISSIONS EXPEN | 13,262.79- | | 934,438.71 | |
| | 599102 NON-TAXABLE STIPENDS | 14,636.09 | | 1,889,451.89 | |
| | 599104 STUDENT TUITION | 66,064.58- | | 518,227.08 | |
| | Major Account 590000 Total | 1,584.93- | | 3,896,486.12 | |
| | Fund 25150 Expenditures Total | 7,760,712.24 | | 91,088,245.28 | |
| | Fund 25150 Total | 23,740,008.76 | 23,740,008.76 | 275,760,034.39 | 275,760,034.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25160 UNMC MEDICAL EDUCATION REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 1,631.77 | |
| | Fund 25160 Assets Total | | | 1,631.77 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,631.77 |
| | Fund 25160 Fund Equity Total | | | | 1,631.77 |
| | Fund 25160 Total | | | 1,631.77 | 1,631.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25170 STATE ANATOMICAL BOARD CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,593.20- | | 258,774.60 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3,660.00 | |
| | Fund 25170 Assets Total | 19,593.20- | | 262,434.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,045.47- | | 6,476.80 |
| | Fund 25170 Liabilities Total | | 1,045.47- | | 6,476.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 194,669.08 |
| | Fund 25170 Fund Equity Total | | | | 194,669.08 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 11,690.00 | | 302,275.00 |
| | Major Account 470000 Total | | 11,690.00 | | 302,275.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 716.35 | | 6,422.69 |
| | 486300 CLEARING ACCOUNT | | 3,660.00- | | 33,225.00- |
| | Major Account 480000 Total | | 2,943.65- | | 26,802.31- |
| | Fund 25170 Revenues Total | | 8,746.35 | | 275,472.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,513.72 | | 94,623.48 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,912.30 | | 26,210.70 | |
| | Major Account 510000 Total | 13,426.02 | | 120,834.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 185.92 | | 7,040.99 | |
| | 521200 COM EXPENSE - VOICE/DATA | 125.43 | | 1,130.68 | |
| | 521500 PUBLICATION & PRINT EXP | 3.01 | | 577.12 | |
| | 522100 DUES & SUBSCRIPTION EXP | 296.00 | | 356.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 44.01 | |
| | 537100 LABORATORY SUP EXP | 8,675.20 | | 27,885.10 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,582.50 | | 56,222.69 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 13.20 | |
| | 559100 OTHER OPERATING EXP | | | 80.00 | |
| | Major Account 520000 Total | 13,868.06 | | 93,349.79 | |
| | Fund 25170 Expenditures Total | 27,294.08 | | 214,183.97 | |
| | Fund 25170 Total | 7,700.88 | 7,700.88 | 476,618.57 | 476,618.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25180 HOME OF ARBOR DAY PLATE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 211.01 | | 706.27 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 5.00- | | 5.00- | |
| | Fund 25180 Assets Total | 206.01 | | 701.27 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 205.00 | | 700.00 |
| | Major Account 470000 Total | | 205.00 | | 700.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.01 | | 1.27 |
| | Major Account 480000 Total | | 1.01 | | 1.27 |
| | Fund 25180 Revenues Total | | 206.01 | | 701.27 |
| | Fund 25180 Total | 206.01 | 206.01 | 701.27 | 701.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25200 CA-DESIGNATED CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,296.64 | | 4,017,663.43 | |
| | Fund 25200 Assets Total | 10,296.64 | | 4,017,663.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,927,619.04 |
| | Fund 25200 Fund Equity Total | | | | 3,927,619.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,296.64 | | 90,044.39 |
| | Major Account 480000 Total | | 10,296.64 | | 90,044.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | | | 10,125,000.00 |
| | Major Account 490000 Total | | | | 10,125,000.00 |
| | Fund 25200 Revenues Total | | 10,296.64 | | 10,215,044.39 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539200 DEBT SERVICE EXP-BOND PRI | | | 10,125,000.00 | |
| | Major Account 520000 Total | | | 10,125,000.00 | |
| | Fund 25200 Expenditures Total | | | 10,125,000.00 | |
| | Fund 25200 Total | 10,296.64 | 10,296.64 | 14,142,663.43 | 14,142,663.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25210 UNL-DESIGNATED CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33,087.60- | | 20,546,878.52 | |
| | Fund 25210 Assets Total | 33,087.60- | | 20,546,878.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,250.00 | | 4,250.00 |
| | Fund 25210 Liabilities Total | | 4,250.00 | | 4,250.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,569,706.22 |
| | Fund 25210 Fund Equity Total | | | | 22,569,706.22 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 285,881.35 | | 520,381.35 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 209,464.76- | | 219,226.01- |
| | Major Account 490000 Total | | 76,416.59 | | 301,155.34 |
| | Fund 25210 Revenues Total | | 76,416.59 | | 301,155.34 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 4.95 | | 5,016.30 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2,723.21 | |
| | 526100 REP & MAINT-REAL PROPERT | 41,175.87 | | 1,441,627.16 | |
| | 534800 CONST & MAINT SUP EXP | 1,880.60 | | 126,605.74 | |
| | 534901 DATA PROCESSING SUPPLIES | | | 89.44 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 2.78 | |
| | 542500 ENG & ARCH SERVICES | 4,250.00 | | 15,250.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 5,523.79 | |
| | Major Account 520000 Total | 47,311.42 | | 1,596,838.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 52.00 | |
| | Major Account 570000 Total | | | 52.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 66,442.77 | | 799,564.75 | |
| | 588004 EQUIPMENT | | | 68,222.13- | |
| | Major Account 580000 Total | 66,442.77 | | 731,342.62 | |
| | Fund 25210 Expenditures Total | 113,754.19 | | 2,328,233.04 | |
| | Fund 25210 Total | 80,666.59 | 80,666.59 | 22,875,111.56 | 22,875,111.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25220 UNMC-DESIGNATED CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 756,141.90 | | 15,598,308.01 | |
| | Fund 25220 Assets Total | 756,141.90 | | 15,598,308.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 25,500.00 |
| | Fund 25220 Liabilities Total | | | | 25,500.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,365,377.17 |
| | Fund 25220 Fund Equity Total | | | | 6,365,377.17 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 235,240.79 |
| | Major Account 460000 Total | | | | 235,240.79 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 250.00- |
| | Major Account 470000 Total | | | | 250.00- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | | | 1,960,256.05 |
| | Major Account 480000 Total | | | | 1,960,256.05 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | | | 2,900,889.25 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 1,238,768.30 | | 7,109,006.00 |
| | Major Account 490000 Total | | 1,238,768.30 | | 10,009,895.25 |
| | Fund 25220 Revenues Total | | 1,238,768.30 | | 12,205,142.09 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 468.00 | | 2,340.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 10,363.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 503,864.33 | |
| | 534800 CONST & MAINT SUP EXP | | | 5,838.46 | |
| | 542500 ENG & ARCH SERVICES | | | 19,400.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,150.00 | | 5,183.00 | |
| | Major Account 520000 Total | 2,618.00 | | 546,988.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 37.40 | | 964.64 | |
| | Major Account 570000 Total | 37.40 | | 964.64 | |
| Expenditures | 580000 Capital Outlay | | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25220 UNMC-DESIGNATED CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 479,971.00 | | 2,445,760.05 | |
| | 588004 EQUIPMENT | | | 3,997.77 | |
| | Major Account 580000 Total | 479,971.00 | | 2,449,757.82 | |
| | Fund 25220 Expenditures Total | 482,626.40 | | 2,997,711.25 | |
| | Fund 25220 Total | 1,238,768.30 | 1,238,768.30 | 18,596,019.26 | 18,596,019.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25230 UNO-DESIGNATED CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 206,890.14- | | 11,695,302.50 | |
| | Fund 25230 Assets Total | 206,890.14- | | 11,695,302.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,984.85 | | 14,120.00 |
| | Fund 25230 Liabilities Total | | 9,984.85 | | 14,120.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,870,012.43 |
| | Fund 25230 Fund Equity Total | | | | 14,870,012.43 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | | | 150,000.00 |
| | Major Account 490000 Total | | | | 150,000.00 |
| | Fund 25230 Revenues Total | | | | 150,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 525501 AG CONST & SHOP EQ RENTAL | | | 25,200.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 65,635.59 | | 2,253,892.35 | |
| | 527800 REP & MAINT-OTHER PROPER | 109,926.72 | | 338,610.63 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 3,949.28 | |
| | 534800 CONST & MAINT SUP EXP | 27,377.31 | | 101,508.63 | |
| | 542500 ENG & ARCH SERVICES | 10,730.37 | | 128,977.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,205.00 | | 14,995.00 | |
| | Major Account 520000 Total | 216,874.99 | | 2,867,133.39 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 59,676.27 | |
| | 588003 BUILDINGS | | | 412,020.27 | |
| | Major Account 580000 Total | | | 471,696.54 | |
| | Fund 25230 Expenditures Total | 216,874.99 | | 3,338,829.93 | |
| | Fund 25230 Total | 9,984.85 | 9,984.85 | 15,034,132.43 | 15,034,132.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25250 UNK DESIGNATED CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 60,548.19- | | 462,776.44 | |
| | Fund 25250 Assets Total | 60,548.19- | | 462,776.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,069.05- | | |
| | Fund 25250 Liabilities Total | | 11,069.05- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 993,660.70 |
| | Fund 25250 Fund Equity Total | | | | 993,660.70 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 351,076.65- | |
| | 534800 CONST & MAINT SUP EXP | | | 15,508.61- | |
| | 542500 ENG & ARCH SERVICES | | | 16,315.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 661.18 | | 380.93- | |
| | Major Account 520000 Total | 661.18 | | 350,651.19- | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 10,435.20 | |
| | 588003 BUILDINGS | 48,817.96 | | 871,100.25 | |
| | Major Account 580000 Total | 48,817.96 | | 881,535.45 | |
| | Fund 25250 Expenditures Total | 49,479.14 | | 530,884.26 | |
| | Fund 25250 Total | 11,069.05- | 11,069.05- | 993,660.70 | 993,660.70 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 93,183.35- | | 4,746,213.93 | |
| | Fund 45150 Assets Total | 93,183.35- | | 4,746,213.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 750.37- | | 9,071.02 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 500,000.00 |
| | Fund 45150 Liabilities Total | | 750.37- | | 509,071.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,599,284.10 |
| | Fund 45150 Fund Equity Total | | | | 3,599,284.10 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 1,329,411.09 | | 14,305,736.84 |
| | Major Account 460000 Total | | 1,329,411.09 | | 14,305,736.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 10,599.05 | | 74,306.52 |
| | Major Account 470000 Total | | 10,599.05 | | 74,306.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484101 RESTRICTED-DONATIONS | | 5,355.00 | | 66,410.19 |
| | 484102 RESTRICTED-PROF FEES | | | | 37,437.67 |
| | 486300 CLEARING ACCOUNT | | 2,550.29 | | 10,085.74- |
| | Major Account 480000 Total | | 7,905.29 | | 93,762.12 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 41,666.68- | | 318,811.33- |
| | Major Account 490000 Total | | 41,666.68- | | 318,811.33- |
| | Fund 45150 Revenues Total | | 1,306,248.75 | | 14,154,994.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 418,300.75 | | 3,871,220.62 | |
| | 511200 TEMPORARY SALARIES-WAGE | 62,386.11 | | 538,755.83 | |
| | 511300 OVERTIME PAYMENTS | 164.83 | | 1,425.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 463.51 | | 3,912.66 | |
| | 515200 FICA EXPENSE | 454.58 | | 3,672.95 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.50 | | 53.94 | |
| | 515500 HEALTH INSURANCE EXPENSE | 452.36 | | 5,144.52 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 112,972.03 | | 1,026,370.99 | |
| | 516400 UNEMPLOYM COMP INS EXP | .01- | | .01- | |
| | Major Account 510000 Total | 595,200.66 | | 5,450,556.85 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1.77 | |
| | 521200 COM EXPENSE - VOICE/DATA | 744.00 | | 9,759.42 | |
| | 521300 FREIGHT EXPENSE | 71.86 | | 383.26 | |
| | 521500 PUBLICATION & PRINT EXP | 319.11 | | 4,725.40 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,678.00 | | 225,456.85 | |
| | 522200 CONFERENCE REGISTRATION | 8,671.52 | | 45,424.70 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 9,600.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 600.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 25.68 | | 4,480.67 | |
| | 526100 REP & MAINT-REAL PROPERT | 105.88 | | 1,290.88 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 50,403.15 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 246.44 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 19,002.26 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 531.60 | | 531.60 | |
| | 534600 ED & RECREATIONAL SUP EX | 125.44 | | 2,586.89 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 3,216.50 | |
| | 534901 DATA PROCESSING SUPPLIES | 19.79 | | 6,141.52 | |
| | 535100 MEDICAL SUPPLIES | 4,673.69 | | 34,786.24 | |
| | 537100 LABORATORY SUP EXP | 100,816.38 | | 653,917.27 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 199.47 | |
| | 539100 INDIRECT COST ALLOWANCE | 363,081.34 | | 3,200,272.31 | |
| | 545000 LABORATORY SERVICES | 28,604.62 | | 293,879.29 | |
| | 547100 EDUCATIONAL SERVICES | 82,275.00 | | 136,306.26 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,883.28 | | 672,011.56 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 144,847.76 | | 1,641,741.70 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 9,717.80 | |
| | 559100 OTHER OPERATING EXP | 40.00 | | 953.65 | |
| | Major Account 520000 Total | 745,514.95 | | 7,027,636.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,810.76 | | 56,585.38 | |
| | 571103 BOARD & LODGING-FOREIGN | 137.74 | | 48,510.56 | |
| | 571600 MEALS - TAXABLE | | | 59.35 | |
| | 571800 MEALS - TRAVEL STATUS | | | 7,073.15 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 9,571.76 | | 45,704.97 | |
| | 572103 COMERCIAL FARES-FOREIGN | 338.75 | | 51,778.23 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,189.73 | | 7,729.44 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 18.02 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 510.40 | | 57,156.14 | |
| | 575100 MISC TRAVEL EXPENSE | 323.00 | | 2,959.82 | |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575103 MISC TVL EXP-FOREIGN | 91.38 | | 1,424.92 | |
| | Major Account 570000 Total | 15,973.52 | | 278,999.98 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 486,817.75 | |
| | 588004 EQUIPMENT | 21,080.63 | | 21,393.66 | |
| | Major Account 580000 Total | 21,080.63 | | 508,211.41 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 19,750.01 | | 177,500.06 | |
| | 599104 STUDENT TUITION | 1,161.96 | | 74,230.18 | |
| | Major Account 590000 Total | 20,911.97 | | 251,730.24 | |
| | Fund 45150 Expenditures Total | 1,398,681.73 | | 13,517,135.34 | |
| | Fund 45150 Total | 1,305,498.38 | 1,305,498.38 | 18,263,349.27 | 18,263,349.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 209,724.55- | | 872,383.07 | |
| | 139901 | AR INVOICED (SYSTEM) | 177,297.46 | | 973,866.45 | |
| | | Fund 45170 Assets Total | 32,427.09- | | 1,846,249.52 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 528,101.91- | | 198,934.39 |
| | 215100 | DUE TO FUND - SHORT TERM | | 2,000,000.00- | | 30,000,000.00 |
| | | Fund 45170 Liabilities Total | | 2,528,101.91- | | 30,198,934.39 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 321100 | RESERVED RETAINED EARNINGS | | | | 699,125.00- |
| | 349100 | UNDESIGNATED | | | | 21,153,442.26- |
| | | Fund 45170 Fund Equity Total | | | | 21,852,567.26- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 11,412,951.07 | | 82,859,044.49 |
| | | Major Account 460000 Total | | 11,412,951.07 | | 82,859,044.49 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472100 | SALE OF SUP & MAT | | | | 109,213.60 |
| | | Major Account 470000 Total | | | | 109,213.60 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 484106 | INDIRECT COST-PRIVATE | | 3,255.00 | | 457,713.52 |
| | 486300 | CLEARING ACCOUNT | | 5,579.88 | | 8,880.15 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 789.51 |
| | | Major Account 480000 Total | | 8,834.88 | | 467,383.18 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 11,452.53 | | 12,875.47 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 1,422.94- |
| | | Major Account 490000 Total | | 11,452.53 | | 11,452.53 |
| | | Fund 45170 Revenues Total | | 11,433,238.48 | | 83,447,093.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,147,339.28 | | 17,178,632.10 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 1,128,322.30 | | 12,393,059.78 | |
| | 511300 | OVERTIME PAYMENTS | 51,579.06 | | 370,566.10 | |
| | 511900 | SUPPLEMENTAL | | | 12,000.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 96,533.62 | | 845,380.11 | |
| | 515200 | FICA EXPENSE | 183,034.79 | | 1,626,130.89 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 2,716.80 | | 22,359.21 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 474,200.09 | | 3,964,778.63 | |
| | 516200 TUITION ASSISTANCE | 1,723.50- | | 1,059,820.41 | |
| | 516400 UNEMPLOYM COMP INS EXP | 1.39 | | 8,845.20 | |
| | 516500 WORKERS COMP PREMIUMS | 33.45- | | 81,185.76 | |
| | Major Account 510000 Total | 4,081,970.38 | | 37,562,758.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 838.92 | | 5,301.21 | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,117.49 | | 40,198.02 | |
| | 521300 FREIGHT EXPENSE | 4,465.24 | | 39,932.26 | |
| | 521400 CIO CHARGES | 1,221.36 | | 25,331.63 | |
| | 521500 PUBLICATION & PRINT EXP | 21,468.48 | | 242,420.86 | |
| | 521900 AWARDS EXPENSE | | | 56.98 | |
| | 522000 1099 AWARDS | | | 59,494.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 12,038.76 | | 220,163.38 | |
| | 522200 CONFERENCE REGISTRATION | 31,263.98 | | 242,063.64 | |
| | 522400 SUBSISTENCE | 6,055.83 | | 51,671.75 | |
| | 522600 JOB APPLICANT EXPENSE | | | 1,087.72 | |
| | 523202 ELECTRICITY | | | 5,555.68- | |
| | 523203 WATER | | | 1,542.73 | |
| | 524600 RENT EXPENSE-BUILDINGS | 23.28 | | 148.55 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 145,315.63 | |
| | 525100 RENT EXP-OFFICE EQUIP | 15.65 | | 216.62 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 2,083.86 | | 41,824.71 | |
| | 525400 RENT EXP-COMM EQUIP | | | 1,537.49- | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,702.29 | | 66,950.35 | |
| | 525501 AG CONST & SHOP EQ RENTAL | | | 11,429.30 | |
| | 526100 REP & MAINT-REAL PROPERT | 5,916.71 | | 10,968.29 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,106.17 | | 3,087.98 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 20,775.81 | | 198,552.57 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 3,092.40 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 3,866.58 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 9,866.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 44,754.14 | | 314,179.55 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,518.66 | | 8,216.15 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 25,678.17 | | 213,455.39 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 43,573.01 | | 212,188.72 | |
| | 534600 ED & RECREATIONAL SUP EX | 19,442.23 | | 169,539.65 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 55.38 | |
| | 534800 CONST & MAINT SUP EXP | 19,721.24 | | 104,837.58 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534900 MISCELLANEOUS SUP EXP | 1,440.38 | | 61,798.50 | |
| | 534901 DATA PROCESSING SUPPLIES | 9,738.70 | | 161,698.52 | |
| | 535100 MEDICAL SUPPLIES | 2,860.42 | | 44,938.66 | |
| | 537100 LABORATORY SUP EXP | 267,676.50 | | 2,093,640.34 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 496.14 | | 30,524.90 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,411,177.50 | | 13,728,742.25 | |
| | 539951 PURCHASES FOR RESALE | | | 350.00 | |
| | 542500 ENG & ARCH SERVICES | 3,000.00- | | 1,036.77 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,557.67- | | 112,040.97 | |
| | 543500 MGT CONSULTANT SERVICES | | | .31- | |
| | 545000 LABORATORY SERVICES | 113,227.59 | | 1,501,561.56 | |
| | 547100 EDUCATIONAL SERVICES | 6,175.00 | | 30,211.26 | |
| | 549200 JANITORIAL/SECURITY SRVS | 118.18 | | 1,126.57 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 444,915.41 | | 5,394,702.02 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 1,602.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,867,715.23 | | 20,304,745.78 | |
| | 555200 SOFTWARE - NEW PURCHASES | 384.00 | | 119,542.50 | |
| | 556100 INSURANCE EXPENSE | 101.00 | | 1,785.48 | |
| | 559100 OTHER OPERATING EXP | 3,591.06 | | 30,524.04 | |
| | Major Account 520000 Total | 4,396,840.72 | | 46,060,534.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 75,097.34 | | 578,527.64 | |
| | 571103 BOARD & LODGING-FOREIGN | 6,478.33 | | 139,772.56 | |
| | 571600 MEALS - TAXABLE | 61.98 | | 454.80 | |
| | 571800 MEALS - TRAVEL STATUS | 99.51 | | 3,172.16 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 32,263.91 | | 187,694.61 | |
| | 572103 COMERCIAL FARES-FOREIGN | 20,717.37 | | 93,406.81 | |
| | 573100 STATE-OWNED TRANSPORT | 10,013.93 | | 139,445.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 17,767.36 | | 118,936.56 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 3,967.95 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 62,331.60 | | 312,287.98 | |
| | 575100 MISC TRAVEL EXPENSE | 3,382.34 | | 15,404.60 | |
| | 575103 MISC TVL EXP-FOREIGN | 63.00 | | 2,463.87 | |
| | Major Account 570000 Total | 228,276.67 | | 1,595,535.30 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 33,409.87- | | 1,167,275.35 | |
| | 588004 EQUIPMENT | 236,115.51 | | 2,966,463.20 | |
| | Major Account 580000 Total | 202,705.64 | | 4,133,738.55 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 23.25 | | 116,149.28 | |
| | 599102 NON-TAXABLE STIPENDS | 27,747.00 | | 478,495.78 | |
| | Major Account 590000 Total | 27,770.25 | | 594,645.06 | |
| | Fund 45170 Expenditures Total | 8,937,563.66 | | 89,947,211.41 | |
| | Fund 45170 Total | 8,905,136.57 | 8,905,136.57 | 91,793,460.93 | 91,793,460.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,043.00- | | | |
| | 139901 AR INVOICED (SYSTEM) | | | 39,495.50 | |
| | Fund 45172 Assets Total | 4,043.00- | | 39,495.50 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 321100 RESERVED RETAINED EARNIN | | | | 699,125.00 |
| | 349100 UNDESIGNATED | | | | 659,629.50- |
| | Fund 45172 Fund Equity Total | | | | 39,495.50 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 4,043.00- | | |
| | Major Account 460000 Total | | 4,043.00- | | |
| | Fund 45172 Revenues Total | | 4,043.00- | | |
| | Fund 45172 Total | 4,043.00- | 4,043.00- | 39,495.50 | 39,495.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 694,846.97- | | 252,247.80 | |
| | 139901 AR INVOICED (SYSTEM) | 37,838.58 | | 37,838.58 | |
| | Fund 45180 Assets Total | 657,008.39- | | 290,086.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 22,477.08- | | 15,693.82 |
| | 215100 DUE TO FUND - SHORT TERM | | 575,000.00 | | 5,225,000.00 |
| | Fund 45180 Liabilities Total | | 552,522.92 | | 5,240,693.82 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,701,474.75- |
| | Fund 45180 Fund Equity Total | | | | 3,701,474.75- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 802,443.45 | | 12,523,596.13 |
| | Major Account 460000 Total | | 802,443.45 | | 12,523,596.13 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 107,900.00 |
| | 471108 MED/VOC SERV-STATE AG | | 50,667.74 | | 50,667.74 |
| | Major Account 470000 Total | | 50,667.74 | | 158,567.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,377.93 | | 10,834.81- |
| | 484106 INDIRECT COST-PRIVATE | | 133,858.54 | | 133,858.54 |
| | 486300 CLEARING ACCOUNT | | 110.00- | | |
| | Major Account 480000 Total | | 136,126.47 | | 123,023.73 |
| | Fund 45180 Revenues Total | | 989,237.66 | | 12,805,187.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 285,229.45 | | 2,119,242.03 | |
| | 511200 TEMPORARY SALARIES-WAGE | 92,483.52 | | 974,089.54 | |
| | 511300 OVERTIME PAYMENTS | | | 1,302.61 | |
| | 511900 SUPPLEMENTAL | 70.00 | | 630.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 18,609.90 | | 154,004.78 | |
| | 515200 FICA EXPENSE | 20,699.72 | | 171,762.42 | |
| | 515400 LIFE & ACCIDENT INS EXP | 293.90 | | 2,308.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 41,501.02 | | 366,454.50 | |
| | 516500 WORKERS COMP PREMIUMS | 1,335.82 | | 9,951.89 | |
| | Major Account 510000 Total | 460,223.33 | | 3,799,746.45 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 55.16 | | 626.55 | |
| | 521200 COM EXPENSE - VOICE/DATA | 911.79 | | 9,160.72 | |
| | 521300 FREIGHT EXPENSE | 232.19 | | 537.65 | |
| | 521500 PUBLICATION & PRINT EXP | 518.83 | | 12,845.51 | |
| | 521900 AWARDS EXPENSE | 880.00 | | 1,680.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,358.00 | | 39,723.07 | |
| | 522200 CONFERENCE REGISTRATION | 6,473.17 | | 32,718.61 | |
| | 522400 SUBSISTENCE | | | 2,981.77 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,260.00- | | 2,166.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 3,557.50 | |
| | 525500 RENT EXP-OTHER PERS PROP | 6.72 | | 7,837.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 7,831.64 | | 7,831.64 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,127.75 | | 9,875.35 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 150.22 | | 189.20 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 1,014.74 | | 6,942.24 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,720.25 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 16,500.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 1,337.39 | | 6,270.86 | |
| | 534901 DATA PROCESSING SUPPLIES | 1,057.28- | | 50,670.50 | |
| | 535100 MEDICAL SUPPLIES | 314.00 | | 389.28 | |
| | 537100 LABORATORY SUP EXP | 17,142.16- | | 47,871.95 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 86.61 | | 1,667.86 | |
| | 539100 INDIRECT COST ALLOWANCE | 230,385.83 | | 1,903,646.54 | |
| | 545000 LABORATORY SERVICES | | | 13,703.16 | |
| | 547100 EDUCATIONAL SERVICES | 1,935.00 | | 1,935.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 69,446.45 | | 360,188.04 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 117,793.38 | | 1,978,728.72 | |
| | 555200 SOFTWARE - NEW PURCHASES | 888.68 | | 3,071.22 | |
| | 559100 OTHER OPERATING EXP | 132.30 | | 17,102.88 | |
| | Major Account 520000 Total | 424,420.41 | | 4,542,139.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,358.16 | | 117,348.16 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 11,755.54 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 11,068.35 | | 82,880.53 | |
| | 572103 COMERCIAL FARES-FOREIGN | | | 13,474.33 | |
| | 573100 STATE-OWNED TRANSPORT | 325.00 | | 5,887.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,210.58 | | 12,211.56 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 358.40 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,309.20- | | 113,158.74 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 507.23 | | 2,482.94 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 758.77 | |
| | Major Account 570000 Total | 16,160.12 | | 360,315.97 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 49,035.54 | | 63,909.80 | |
| | 588004 EQUIPMENT | 23,719.21 | | 24,284.80 | |
| | Major Account 580000 Total | 72,754.75 | | 88,194.60 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 6,666.33 | | 87,949.44 | |
| | 599102 NON-TAXABLE STIPENDS | 1,218,544.03 | | 5,055,178.28 | |
| | 599104 STUDENT TUITION | | | 120,796.48 | |
| | Major Account 590000 Total | 1,225,210.36 | | 5,263,924.20 | |
| | Fund 45180 Expenditures Total | 2,198,768.97 | | 14,054,320.29 | |
| | Fund 45180 Total | 1,541,760.58 | 1,541,760.58 | 14,344,406.67 | 14,344,406.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23,178.82 | | 273,681.39 | |
| | 112200 DEPOSITS WITH VENDORS | | | 30.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 6,490.13 | |
| | Fund 49100 Assets Total | 23,178.82 | | 280,201.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 275,000.00 |
| | Fund 49100 Liabilities Total | | | | 275,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 89,230.05- |
| | Fund 49100 Fund Equity Total | | | | 89,230.05- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 24,024.16 | | 142,498.90 |
| | Major Account 460000 Total | | 24,024.16 | | 142,498.90 |
| | Fund 49100 Revenues Total | | 24,024.16 | | 142,498.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 6,326.01 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 13,099.00 | |
| | 511300 OVERTIME PAYMENTS | | | 180.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 1,116.76 | |
| | 515200 FICA EXPENSE | | | 1,489.12 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 10.19 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 1,586.51 | |
| | Major Account 510000 Total | | | 23,807.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 12.60 | | 66.50 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 250.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 3,540.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 226.42 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 167.72 | | 167.72 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,267.71 | |
| | 534901 DATA PROCESSING SUPPLIES | | | 109.98 | |
| | 537100 LABORATORY SUP EXP | | | 138.54 | |
| | 539100 INDIRECT COST ALLOWANCE | 6.13 | | 13,010.21 | |
| | Major Account 520000 Total | 186.45 | | 18,777.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 658.89 | | 2,863.16 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 5.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 2,614.50 | |
| | Major Account 570000 Total | 658.89 | | 5,482.66 | |
| | Fund 49100 Expenditures Total | 845.34 | | 48,067.33 | |
| | Fund 49100 Total | 24,024.16 | 24,024.16 | 328,268.85 | 328,268.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,798,306.79 | | 24,390,916.09 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,000.00 | |
| | Fund 55020 Assets Total | 2,798,306.79 | | 24,393,916.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 7,080.85 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 125,003.02- | | 36,987.65 |
| | Fund 55020 Liabilities Total | | 125,003.02- | | 44,068.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,165,436.34 |
| | Fund 55020 Fund Equity Total | | | | 17,165,436.34 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 12,092.00 | | 40,701.00 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 256.36 |
| | Major Account 460000 Total | | 12,092.00 | | 40,957.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,243,913.18 | | 13,295,054.95 |
| | 472100 SALE OF SUP & MAT | | 64,108.31 | | 1,882,397.44 |
| | 474100 GENERAL BUSINESS FEES | | 11,425.32 | | 142,214.90 |
| | 476100 OTHER LIC PERM & FEES | | 5,289.21 | | 249,001.75 |
| | Major Account 470000 Total | | 1,324,736.02 | | 15,568,669.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 56,514.92 | | 420,782.27 |
| | 482100 LAND USE REVENUE | | | | 64,055.36 |
| | 483100 HOUSING & DORM RENTAL RE | | 2,166,413.87 | | 15,789,009.01 |
| | 483200 BUILDING & SPACE RENTAL | | 10,970.00 | | 104,320.01 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 80.00 | | 1,830.00 |
| | 484100 OPERATING DONATIONS & CO | | 1,408.38 | | 38,507.28 |
| | 484101 RESTRICTED-DONATIONS | | 211,581.37 | | 1,019,763.57 |
| | 484500 REIMB NON-GOVT SOURCES | | 441.13 | | 288,264.09 |
| | 484800 ROYALTY REVENUE | | 5,177.40 | | 22,603.35 |
| | 484900 OTHER PRIVATE SOURCES | | 4,419.44 | | 94,188.24 |
| | 486100 LOAN INTEREST | | 600.00- | | |
| | 486300 CLEARING ACCOUNT | | 415,268.39 | | 1,533,403.66- |
| | 486301 SECURITY DEPOSITS | | | | 240.00 |
| | Major Account 480000 Total | | 2,871,674.90 | | 16,310,159.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 642.40 | | 53,104.37 |
| | 493100 OPERATING TRANSFERS IN | | 66,136.47 | | 1,563,175.38 |
| | 493102 TRANS IN-LOAN FUND MATCH | | 14,217.00 | | 14,217.00 |
| | 493200 OPERATING TRANSFERS OUT | | 66,636.47- | | 1,577,934.91- |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 277,944.36- | | 2,223,554.88- |
| | Major Account 490000 Total | | 263,584.96- | | 2,170,993.04- |
| | Fund 55020 Revenues Total | | 3,944,917.96 | | 29,748,792.88 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 121,839.22 | | 6,436,992.40 | |
| | 511200 TEMPORARY SALARIES-WAGE | 13,413.13 | | 1,093,542.22 | |
| | 511300 OVERTIME PAYMENTS | 4,204.20 | | 42,038.91 | |
| | 511900 SUPPLEMENTAL | 16.80 | | 1,063.19 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,544.87 | | 377,585.72 | |
| | 515200 FICA EXPENSE | 8,016.45 | | 499,119.14 | |
| | 515400 LIFE & ACCIDENT INS EXP | 179.12 | | 6,933.24 | |
| | 515500 HEALTH INSURANCE EXPENSE | 42,952.19 | | 1,529,008.98 | |
| | 516400 UNEMPLOYM COMP INS EXP | 187.09 | | 831.66 | |
| | 516500 WORKERS COMP PREMIUMS | | | 29,931.00 | |
| | Major Account 510000 Total | 194,353.07 | | 10,017,046.46 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6,467.83- | | 18,320.23 | |
| | 521200 COM EXPENSE - VOICE/DATA | 7,143.86 | | 187,518.74 | |
| | 521300 FREIGHT EXPENSE | 832.41 | | 16,220.36 | |
| | 521500 PUBLICATION & PRINT EXP | 4,835.37- | | 45,172.85 | |
| | 521600 ANNUITY & RETIREMENT PAY | | | 112.55 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 1,780.00 | |
| | 521900 AWARDS EXPENSE | 1,010.49 | | 12,175.42 | |
| | 522000 1099 AWARDS | | | 2,545.47 | |
| | 522100 DUES & SUBSCRIPTION EXP | 17,576.43 | | 277,389.25 | |
| | 522200 CONFERENCE REGISTRATION | 3,332.43 | | 62,766.22 | |
| | 522400 SUBSISTENCE | 7,115.91 | | 129,763.75 | |
| | 522600 JOB APPLICANT EXPENSE | 2,133.87 | | 8,729.68 | |
| | 523000 VOLUNTEER TRAVEL EXPENSES | | | 465.08 | |
| | 523201 NATURAL GAS | 30,395.04 | | 197,184.32 | |
| | 523202 ELECTRICITY | 47,339.41 | | 549,031.49 | |
| | 523203 WATER | 7,414.27 | | 83,729.30 | |
| | 523204 SEWER | 6,920.44 | | 57,098.44 | |
| | 523600 INTEREST EXPENSE | | | 3,376.93- | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 14,393.92- | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 12,060.06- | |
| | 525100 RENT EXP-OFFICE EQUIP | 209.83 | | 9,095.73 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 400.00 | | 3,600.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 37,796.72 | | 157,018.34 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 1,188.17 | | 14,128.06 | |
| | 526100 REP & MAINT-REAL PROPERT | 53,461.04- | | 259,522.43- | |
| | 527100 REP & MAINT-OFFICE EQUIP | 157.10 | | 5,471.50 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 674.96 | | 16,462.84 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 32,191.10 | | 53,600.28 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 1,256.07 | |
| | 527600 REP & MAINT-HOUSE/INST E | 4,345.18 | | 24,651.93 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 6,600.90 | |
| | 527800 REP & MAINT-OTHER PROPER | 243.96 | | 29,197.69 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 3,003.87 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 893.35 | | 136,381.52 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,893.69 | | 67,229.43 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 690,239.53 | | 4,370,341.38 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 7,861.88 | | 13,533.03 | |
| | 534600 ED & RECREATIONAL SUP EX | 46,833.50 | | 1,193,488.78 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 2,210.84 | |
| | 534800 CONST & MAINT SUP EXP | 45,549.06 | | 243,884.12 | |
| | 534900 MISCELLANEOUS SUP EXP | 4,766.13 | | 51,231.88 | |
| | 534901 DATA PROCESSING SUPPLIES | 15,095.86 | | 204,948.88 | |
| | 535100 MEDICAL SUPPLIES | 1,584.92 | | 93,892.98 | |
| | 537100 LABORATORY SUP EXP | 36,624.52- | | 91,205.33 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 38,634.11 | | 63,425.23 | |
| | 539951 PURCHASES FOR RESALE | 10,574.50 | | 194,694.45 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 608.40 | |
| | 541700 LEGAL RELATED EXPENSE | | | 9.50 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 20,045.85 | |
| | 545000 LABORATORY SERVICES | 1,028.75- | | 21,601.07- | |
| | 547100 EDUCATIONAL SERVICES | 5,584.19 | | 864,595.43 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,105.00 | | 16,128.61 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 48,423.47 | | 129,490.63 | |
| | 555200 SOFTWARE - NEW PURCHASES | 14,830.28 | | 346,626.60 | |
| | 556100 INSURANCE EXPENSE | 5,515.30- | | 151,912.03 | |
| | 556300 SURETY & NOTARY BONDS | | | 617.46 | |
| | 559100 OTHER OPERATING EXP | 100,957.18 | | 82,283.80 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 1,143,315.42 | | 10,001,922.11 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 53,849.33 | | 461,224.33 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 8,186.43 | |
| | 571600 MEALS - TAXABLE | | | 190.65 | |
| | 571800 MEALS - TRAVEL STATUS | | | 3,250.27 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 57,317.58 | | 91,439.95 | |
| | 572103 COMERCIAL FARES-FOREIGN | | | 349.41 | |
| | 573100 STATE-OWNED TRANSPORT | 1,312.71 | | 21,659.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,826.29 | | 22,094.82 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 263.20 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 481.31 | | 10,714.91 | |
| | 575100 MISC TRAVEL EXPENSE | 3,981.02 | | 43,135.77 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 127.50 | |
| | Major Account 570000 Total | 118,768.24 | | 662,636.76 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 7,281.02- | |
| | 588004 EQUIPMENT | 4,848.77- | | 529,573.19 | |
| | Major Account 580000 Total | 4,848.77- | | 522,292.17 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 429,979.81- | | 1,151,204.15 | |
| | 599102 NON-TAXABLE STIPENDS | | | 200,400.00 | |
| | 599104 STUDENT TUITION | | | 8,879.98 | |
| | Major Account 590000 Total | 429,979.81- | | 1,360,484.13 | |
| | Fund 55020 Expenditures Total | 1,021,608.15 | | 22,564,381.63 | |
| | Fund 55020 Total | 3,819,914.94 | 3,819,914.94 | 46,958,297.72 | 46,958,297.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,834,462.01- | | 237,910,741.05 | |
| | 131300 LOANS RECEIVABLE | | | 76,959.38 | |
| | 132100 DUE FROM OTHER FUNDS | | | 300,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 492,490.43- | | 666,045.45 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .09- | |
| | Fund 55110 Assets Total | 4,326,952.44- | | 238,953,745.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,182,213.19- | | 1,691,854.88 |
| | Fund 55110 Liabilities Total | | 1,182,213.19- | | 1,691,854.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 258,591,071.37 |
| | Fund 55110 Fund Equity Total | | | | 258,591,071.37 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 514,339.67 |
| | 461500 OP GRANTS - STATE AGENCI | | 755.96 | | 6,241.84 |
| | 461600 OP GRANTS - LOCAL GOVERN | | 61,866.08 | | 1,127,241.55 |
| | Major Account 460000 Total | | 62,622.04 | | 1,647,823.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 15,053,096.06 | | 134,400,118.14 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 363,275.72 | | 2,127,255.59 |
| | 471108 MED/VOC SERV-STATE AG | | 9,840.00 | | 9,840.00 |
| | 472100 SALE OF SUP & MAT | | 18,074,039.89 | | 117,250,249.77 |
| | 472200 REPROD & PUBLICATIONS | | 1,204,567.85 | | 7,819,362.84 |
| | 474100 GENERAL BUSINESS FEES | | 91,389.36 | | 687,350.42 |
| | 476100 OTHER LIC PERM & FEES | | 592,417.19 | | 10,732,677.73 |
| | Major Account 470000 Total | | 35,388,626.07 | | 273,026,854.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 635,303.73 | | 5,328,144.18 |
| | 481101 INVEST INC-UNMC | | | | 585.66 |
| | 482100 LAND USE REVENUE | | 7,419.90 | | 45,256.22 |
| | 483100 HOUSING & DORM RENTAL RE | | 163,149.12- | | 76,582,352.60 |
| | 483200 BUILDING & SPACE RENTAL | | 608,081.26 | | 6,358,154.31 |
| | 483300 EQUIPMENT LEASE OR RENTA | | | | 18,563.79 |
| | 483400 OTHER RENTAL REVENUE | | 4,666.62 | | 139,268.12 |
| | 484100 OPERATING DONATIONS & CO | | 32,869.48 | | 370,597.32 |
| | 484101 RESTRICTED-DONATIONS | | 46,207.15- | | 6,431,160.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484102 RESTRICTED-PROF FEES | | 3,481.25 | | 23,610.00 |
| | 484106 INDIRECT COST-PRIVATE | | 165,211.58 | | 1,236,784.16 |
| | 484500 REIMB NON-GOVT SOURCES | | 20,350.35 | | 672,083.72 |
| | 484800 ROYALTY REVENUE | | 530,023.15 | | 13,521,966.73 |
| | 484900 OTHER PRIVATE SOURCES | | 5,781.11 | | 4,722,553.14 |
| | 486300 CLEARING ACCOUNT | | 2,116,754.39 | | 10,330,478.77 |
| | 486301 SECURITY DEPOSITS | | | | 500.00 |
| | 486400 CASH OVER ADJUSTMENT | | 3.98 | | 231.63- |
| | Major Account 480000 Total | | 3,920,590.53 | | 125,781,828.05 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 249,184.11 | | 1,829,782.56 |
| | 493100 OPERATING TRANSFERS IN | | 943,759.37 | | 46,272,366.84 |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 8,136.57 | | 2,619,534.59 |
| | 493102 TRANS IN-LOAN FUND MATCH | | 105,172.00 | | 105,172.00 |
| | 493103 TRANS IN-CENTRAL ADMIN | | | | 4,482,610.60 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 2,098,047.92 | | 26,023,224.27 |
| | 493200 OPERATING TRANSFERS OUT | | 920,559.25- | | 45,034,987.40- |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | | | 2,554,442.03- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 2,098,047.92- | | 26,480,793.77- |
| | Major Account 490000 Total | | 385,692.80 | | 7,262,467.66 |
| | Fund 55110 Revenues Total | | 39,757,531.44 | | 407,718,973.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,006,868.18 | | 127,153,411.66 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,044,733.68 | | 17,256,569.87 | |
| | 511300 OVERTIME PAYMENTS | 117,140.00 | | 1,166,671.43 | |
| | 511900 SUPPLEMENTAL | 2,775.00 | | 256,590.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 779,277.46 | | 7,207,876.76 | |
| | 515200 FICA EXPENSE | 965,887.84 | | 8,665,694.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12,525.34 | | 115,346.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,312,819.52 | | 22,939,256.55 | |
| | 515501 HEALTH INSURANCE NAS | 7,324.36 | | 34,790.71 | |
| | 516200 TUITION ASSISTANCE | 4,213.00- | | 335,017.36 | |
| | 516400 UNEMPLOYM COMP INS EXP | 33.65 | | 73,271.83 | |
| | 516500 WORKERS COMP PREMIUMS | | | 385,355.29 | |
| | Major Account 510000 Total | 20,245,172.03 | | 185,589,853.10 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 31,822.08 | | 177,269.71 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 350,413.79- | | 4,192,198.66- | |
| | 521300 FREIGHT EXPENSE | 26,670.50 | | 217,162.31 | |
| | 521400 CIO CHARGES | 4,598.43- | | 204,599.30- | |
| | 521500 PUBLICATION & PRINT EXP | 352,566.21 | | 4,009,817.24 | |
| | 521700 1099 ROYALTY PAYMENTS | 143,065.35 | | 1,031,817.14 | |
| | 521900 AWARDS EXPENSE | 33,845.47 | | 120,637.12 | |
| | 522000 1099 AWARDS | 2,300.84 | | 97,795.11 | |
| | 522100 DUES & SUBSCRIPTION EXP | 332,382.44 | | 9,853,571.60 | |
| | 522200 CONFERENCE REGISTRATION | 48,537.99 | | 466,592.32 | |
| | 522400 SUBSISTENCE | 278,708.73 | | 2,926,202.46 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 1,251.00 | |
| | 522600 JOB APPLICANT EXPENSE | 6,757.48 | | 536,059.47 | |
| | 523201 NATURAL GAS | 311,262.22 | | 2,579,357.36- | |
| | 523202 ELECTRICITY | 294,898.39 | | 4,853,839.70 | |
| | 523203 WATER | 95,352.17 | | 1,719,889.41 | |
| | 523204 SEWER | 130.92 | | 1,308.96 | |
| | 523219 OTHER UTILITY | 888,597.92- | | 5,445,323.37- | |
| | 523600 INTEREST EXPENSE | 587,911.77 | | 5,592,919.49 | |
| | 524100 RENT EXPENSE-LAND | 214,452.58 | | 1,374,855.77 | |
| | 524600 RENT EXPENSE-BUILDINGS | 246,731.89 | | 1,692,259.27 | |
| | 524700 RENT EXP-OTHER REAL PROP | 31,931.58 | | 639,980.61 | |
| | 525100 RENT EXP-OFFICE EQUIP | 27,861.48 | | 249,553.70 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,778.43- | | 54,762.36 | |
| | 525500 RENT EXP-OTHER PERS PROP | 152,353.00 | | 1,811,331.85 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 16,104.00 | | 354,863.27 | |
| | 525502 FILM & PROGRAM RENTAL | 2,250.00 | | 5,462.79 | |
| | 526100 REP & MAINT-REAL PROPERT | 587,875.49- | | 163,190.13- | |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,245.30 | | 23,715.10 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 119,481.84 | | 892,886.22 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 176,962.77 | | 776,649.90 | |
| | 527400 REP & MAINT-DATA PROC | 734.00 | | 56,108.89 | |
| | 527500 REP & MAINT-COMM EQUIP | 3,248.79- | | 1,062,064.33 | |
| | 527600 REP & MAINT-HOUSE/INST E | 2,206,053.32 | | 2,292,806.03 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 37,702.73 | |
| | 527800 REP & MAINT-OTHER PROPER | 140,386.16 | | 700,912.51 | |
| | 527801 REP AG SHOP CONST EQUIP | 47,243.59 | | 750,935.81 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 110,349.27 | | 1,006,900.39 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 105,373.19 | | 1,042,807.44 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 1,196,413.12 | | 10,789,225.09 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 555,245.74 | | 9,696,270.91 | |
| | 534600 ED & RECREATIONAL SUP EX | 611,250.33 | | 9,398,291.15 | |
| | 534700 ENG TECH & COMM SUP EXP | 1,973.69 | | 31,431.95 | |
| | 534800 CONST & MAINT SUP EXP | 923,562.51 | | 8,218,376.19 | |
| | 534900 MISCELLANEOUS SUP EXP | 20,096.26 | | 594,505.40 | |
| | 534901 DATA PROCESSING SUPPLIES | 208,570.70 | | 2,065,006.99 | |
| | 534903 RSCH/LAB EQUIP PARTS | 316.00- | | 160,473.99- | |
| | 535100 MEDICAL SUPPLIES | 289,602.20 | | 2,897,773.46 | |
| | 537100 LABORATORY SUP EXP | 360,573.14 | | 2,449,017.70 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 121,511.27 | | 2,048,315.37 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 27.55- | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 1,329,148.20 | | 18,709,544.80 | |
| | 539951 PURCHASES FOR RESALE | 3,325,351.08 | | 27,233,521.10 | |
| | 541100 ACCTG & AUDITING SERVICES | 42,273.28- | | 87,062.07 | |
| | 541500 LEGAL SERVICES EXPENSE | 15,819.38 | | 128,299.38 | |
| | 541700 LEGAL RELATED EXPENSE | 15,440.00 | | 137,794.30 | |
| | 542500 ENG & ARCH SERVICES | 4,551.06 | | 495,210.02 | |
| | 543100 IT CONSULTING-APPLICATIONS | 969.50 | | 348,631.44 | |
| | 543500 MGT CONSULTANT SERVICES | 27,302.00 | | 334,035.00 | |
| | 545000 LABORATORY SERVICES | 181,024.28- | | 2,010,620.07- | |
| | 547100 EDUCATIONAL SERVICES | 450,031.28 | | 8,303,524.58 | |
| | 549200 JANITORIAL/SECURITY SRVS | 30,791.27- | | 114,162.28- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,336,473.19 | | 28,508,752.53 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 2,275.58 | |
| | 555200 SOFTWARE - NEW PURCHASES | 307,055.35 | | 7,256,155.27 | |
| | 556100 INSURANCE EXPENSE | 31,114.49 | | 10,039,344.70 | |
| | 559100 OTHER OPERATING EXP | 1,651,621.05 | | 9,051,738.48 | |
| | Major Account 520000 Total | 16,840,484.39 | | 190,386,842.76 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 901,009.20 | | 4,794,677.75 | |
| | 571103 BOARD & LODGING-FOREIGN | 9,805.18 | | 133,691.89 | |
| | 571600 MEALS - TAXABLE | 136.54 | | 2,500.89 | |
| | 571800 MEALS - TRAVEL STATUS | 2,104.75 | | 40,007.31 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 961,865.15 | | 8,211,462.21 | |
| | 572103 COMERCIAL FARES-FOREIGN | 48,082.88 | | 164,637.08 | |
| | 573100 STATE-OWNED TRANSPORT | 158,751.37 | | 677,423.84 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 29,702.27 | | 229,614.16 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 94.98 | | 2,701.71 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 92,789.91 | | 999,329.80 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 33,209.60 | | 124,340.94 | |
| | 575103 MISC TVL EXP-FOREIGN | 394.94 | | 3,001.22 | |
| | Major Account 570000 Total | 2,237,946.77 | | 15,383,388.80 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | 8,793.27 | | 1,692,289.66 | |
| | 588002 LAND IMPROVEMENTS | | | 7,900.00 | |
| | 588003 BUILDINGS | 301,591.90 | | 8,298,667.97 | |
| | 588004 EQUIPMENT | 2,741,591.63 | | 14,051,550.57 | |
| | Major Account 580000 Total | 3,051,976.80 | | 24,050,408.20 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 64,845.01 | | 9,955,597.37 | |
| | 599100 OTHER GOVERNMENT AID | 83,898.10 | | 773,995.22 | |
| | 599102 NON-TAXABLE STIPENDS | 374,978.30 | | 2,616,581.98 | |
| | 599104 STUDENT TUITION | 2,969.29 | | 291,486.29 | |
| | Major Account 590000 Total | 526,690.70 | | 13,637,660.86 | |
| | Fund 55110 Expenditures Total | 42,902,270.69 | | 429,048,153.72 | |
| | Fund 55110 Total | 38,575,318.25 | 38,575,318.25 | 668,001,899.51 | 668,001,899.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 14,856,383.51 | | 23,905,773.07 | |
| | 132100 | DUE FROM OTHER FUNDS | 19,925,000.00- | | 18,725,000.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 66,375.17 | | 66,575.17 | |
| | | Fund 55140 Assets Total | 5,002,241.32- | | 42,697,348.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 271,314.65 | | 473,888.68 |
| | | Fund 55140 Liabilities Total | | 271,314.65 | | 473,888.68 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 33,401,536.10 |
| | | Fund 55140 Fund Equity Total | | | | 33,401,536.10 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | | | 160,313.87 |
| | 461200 | FED INDIRECT COST REIMB | | 47.27 | | 20,603.17 |
| | 461500 | OP GRANTS - STATE AGENCI | | 9,722.74 | | 56,800.68 |
| | | Major Account 460000 Total | | 9,770.01 | | 237,717.72 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 1,767,339.74 | | 49,175,573.37 |
| | 471108 | MED/VOC SERV-STATE AG | | | | 47,698.75 |
| | 472100 | SALE OF SUP & MAT | | 2,269,378.16 | | 7,946,867.43 |
| | 472200 | REPROD & PUBLICATIONS | | 1,899.02 | | 13,286.15 |
| | 474100 | GENERAL BUSINESS FEES | | 137,445.64 | | 393,145.67 |
| | 476100 | OTHER LIC PERM & FEES | | 77,334.40 | | 2,652,849.14 |
| | | Major Account 470000 Total | | 4,253,396.96 | | 60,229,420.51 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 156,835.42 | | 1,030,111.44 |
| | 482100 | LAND USE REVENUE | | | | 49,200.00 |
| | 483100 | HOUSING & DORM RENTAL RE | | 5,659.52- | | 6,567,791.76 |
| | 483200 | BUILDING & SPACE RENTAL | | 198,798.73 | | 1,307,408.21 |
| | 483300 | EQUIPMENT LEASE OR RENTA | | 6,563.81 | | 48,879.88 |
| | 483400 | OTHER RENTAL REVENUE | | 11,275.00 | | 251,671.44 |
| | 484101 | RESTRICTED-DONATIONS | | 101,610.75 | | 1,889,699.40 |
| | 484102 | RESTRICTED-PROF FEES | | | | 13,656.00 |
| | 484104 | INDIRECT COST-LOCAL | | | | 1,256.20 |
| | 484105 | INDIRECT COST-OTHER | | 239.68- | | 573,225.62 |
| | 484106 | INDIRECT COST-PRIVATE | | 9,842.93 | | 124,687.58 |
| | 484500 | REIMB NON-GOVT SOURCES | | | | 1,876.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484800 ROYALTY REVENUE | | 9,495.91 | | 88,892.61 |
| | 486300 CLEARING ACCOUNT | | 1,912,907.22- | | 29,003.06- |
| | 486301 SECURITY DEPOSITS | | 865.00- | | 100,859.50- |
| | 486400 CASH OVER ADJUSTMENT | | 21.33 | | 124.39 |
| | Major Account 480000 Total | | 1,425,227.54- | | 11,814,865.97 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 6,494,744.00 | | 20,756,632.86 |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | | | 1,833,235.32 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | | | 316,645.00 |
| | 493200 OPERATING TRANSFERS OUT | | 6,494,744.00- | | 18,670,951.21- |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 743,182.88- | | 5,945,463.04- |
| | 493203 TRANS OUT-CENTRAL ADMIN | | | | 4,482,610.60- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | | | 316,645.00- |
| | Major Account 490000 Total | | 743,182.88- | | 6,509,156.67- |
| | Fund 55140 Revenues Total | | 2,094,756.55 | | 65,772,847.53 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,716,088.56 | | 13,478,320.70 | |
| | 511200 TEMPORARY SALARIES-WAGE | 434,379.93 | | 3,425,499.22 | |
| | 511300 OVERTIME PAYMENTS | 15,980.91 | | 111,343.44 | |
| | 511900 SUPPLEMENTAL | 2,612.22 | | 29,733.31 | |
| | 515100 RETIREMENT PLANS EXPENSE | 112,760.97 | | 874,051.73 | |
| | 515200 FICA EXPENSE | 137,635.58 | | 1,088,222.68 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,827.42 | | 16,379.77 | |
| | 515500 HEALTH INSURANCE EXPENSE | 308,212.44 | | 2,110,600.83 | |
| | 516400 UNEMPLOYM COMP INS EXP | 7.11 | | 54.61 | |
| | 516500 WORKERS COMP PREMIUMS | 4,021.50- | | 52,111.72 | |
| | Major Account 510000 Total | 2,725,483.64 | | 21,186,318.01 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9,771.73 | | 150,220.07 | |
| | 521200 COM EXPENSE - VOICE/DATA | 34,203.14 | | 219,458.71 | |
| | 521300 FREIGHT EXPENSE | 373.85 | | 8,009.33 | |
| | 521400 CIO CHARGES | | | 28.00 | |
| | 521500 PUBLICATION & PRINT EXP | 36,215.00 | | 449,874.37 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 710.10 | |
| | 521900 AWARDS EXPENSE | 693.37 | | 38,916.72 | |
| | 522000 1099 AWARDS | | | 500.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 307,734.45 | | 1,722,752.52 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 10,341.50 | | 112,697.06 | |
| | 522400 SUBSISTENCE | 162,286.66 | | 1,325,330.75 | |
| | 522600 JOB APPLICANT EXPENSE | 1,078.17 | | 6,410.35 | |
| | 523201 NATURAL GAS | 46,564.94 | | 339,640.28 | |
| | 523202 ELECTRICITY | 92,668.72 | | 752,113.18 | |
| | 523203 WATER | 1,189.96 | | 11,520.91 | |
| | 523219 OTHER UTILITY | 145.98 | | 12,019.61 | |
| | 524100 RENT EXPENSE-LAND | 6,000.00 | | 6,000.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 22,849.65 | | 193,504.35 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 9,939.50 | |
| | 525100 RENT EXP-OFFICE EQUIP | 861.26 | | 3,762.74 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 34,975.92 | |
| | 525500 RENT EXP-OTHER PERS PROP | 148,350.63 | | 692,209.14 | |
| | 526100 REP & MAINT-REAL PROPERT | 71,057.74 | | 594,879.63 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 6,788.91 | | 28,482.65 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 396.72 | | 1,956.48 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 6,808.62 | |
| | 527400 REP & MAINT-DATA PROC | | | 3,714.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 196.25 | | 30,981.10 | |
| | 527800 REP & MAINT-OTHER PROPER | 7,374.45 | | 77,519.45 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 335.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 31,676.65 | | 291,408.30 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 18,209.39 | | 129,871.05 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 80,086.91 | | 503,598.43 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 1,078.09 | |
| | 534600 ED & RECREATIONAL SUP EX | 141,540.84 | | 1,781,214.78 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 432.39 | |
| | 534800 CONST & MAINT SUP EXP | 3,291.03 | | 80,404.33 | |
| | 534900 MISCELLANEOUS SUP EXP | 11,007.49 | | 101,695.69 | |
| | 534901 DATA PROCESSING SUPPLIES | 46,547.70 | | 641,002.41 | |
| | 535100 MEDICAL SUPPLIES | 4,108.56 | | 54,314.68 | |
| | 537100 LABORATORY SUP EXP | 37,751.92 | | 350,078.82 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,213.43 | | 73,505.99 | |
| | 539100 INDIRECT COST ALLOWANCE | 107.27- | | 181.48- | |
| | 539951 PURCHASES FOR RESALE | 112,156.16 | | 3,679,513.28 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 6,674.50 | |
| | 542500 ENG & ARCH SERVICES | | | 52,600.00 | |
| | 543500 MGT CONSULTANT SERVICES | 10,000.00 | | 40,437.50 | |
| | 545000 LABORATORY SERVICES | 6,394.47 | | 1,154.94- | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 21,222.00 | | 365,422.97 | |
| | 549200 JANITORIAL/SECURITY SRVS | 48,801.92 | | 265,170.89 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 681,054.69 | | 4,663,879.56 | |
| | 555200 SOFTWARE - NEW PURCHASES | 158,607.54 | | 891,665.09 | |
| | 556100 INSURANCE EXPENSE | 1,074,643.98 | | 2,166,684.62 | |
| | 559100 OTHER OPERATING EXP | 158,613.73 | | 1,466,533.11 | |
| | Major Account 520000 Total | 3,621,964.22 | | 24,441,121.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 204,931.12 | | 1,789,481.47 | |
| | 571103 BOARD & LODGING-FOREIGN | 12,291.25 | | 56,654.36 | |
| | 571600 MEALS - TAXABLE | 67.75 | | 380.75 | |
| | 571800 MEALS - TRAVEL STATUS | | | 4,580.68- | |
| | 572100 COMMERCIAL TRANSPORTATIO | 79,607.67 | | 628,312.32 | |
| | 572103 COMERCIAL FARES-FOREIGN | 4,671.97 | | 26,587.83 | |
| | 573100 STATE-OWNED TRANSPORT | 4,735.00 | | 28,240.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,462.50 | | 30,839.81 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 476.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,684.20 | | 63,817.80 | |
| | 575100 MISC TRAVEL EXPENSE | 9,657.76 | | 102,134.46 | |
| | 575103 MISC TVL EXP-FOREIGN | 272.91 | | 1,924.49 | |
| | Major Account 570000 Total | 325,382.13 | | 2,724,268.86 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 3,090,572.60 | |
| | 588003 BUILDINGS | 7,945.52- | | 451,551.69 | |
| | 588004 EQUIPMENT | 22,026.55 | | 1,676,078.89 | |
| | Major Account 580000 Total | 14,081.03 | | 5,218,203.18 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 86,526.00 | | 754,076.00 | |
| | 599102 NON-TAXABLE STIPENDS | 588,967.59 | | 1,508,630.63 | |
| | 599104 STUDENT TUITION | 5,907.91 | | 1,118,306.29 | |
| | Major Account 590000 Total | 681,401.50 | | 3,381,012.92 | |
| | Fund 55140 Expenditures Total | 7,368,312.52 | | 56,950,924.07 | |
| | Fund 55140 Total | 2,366,071.20 | 2,366,071.20 | 99,648,272.31 | 99,648,272.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,930,936.42 | | 72,916,137.36 | |
| | 132100 DUE FROM OTHER FUNDS | | | 5,000,000.00 | |
| | 132201 NE Prostate Cancer Research | 5.00- | | 2,220.00- | |
| | 132202 Pediatric Cancer Research | 225.00- | | 10,455.00- | |
| | 132203 Down Syndrome Clinic | 40.00- | | 11,825.00- | |
| | 132204 Breast Cancer Nav Prg | 365.00- | | 27,550.00- | |
| | 139901 AR INVOICED (SYSTEM) | 20,640.85- | | 2,578,427.80 | |
| | Fund 55150 Assets Total | 10,909,660.57 | | 80,442,515.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 429,370.68- | | 450,856.69 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 5,500,000.00 |
| | Fund 55150 Liabilities Total | | 429,370.68- | | 5,950,856.69 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 81,168,220.86 |
| | Fund 55150 Fund Equity Total | | | | 81,168,220.86 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 3,005.28 | | 87,121.09 |
| | 461500 OP GRANTS - STATE AGENCI | | 23,312,629.06 | | 2,759,712.07 |
| | Major Account 460000 Total | | 23,315,634.34 | | 2,846,833.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,244,967.01 | | 24,375,980.76 |
| | 471103 NON RESIDENT TUITION | | | | 615.00- |
| | 471108 MED/VOC SERV-STATE AG | | | | 174,018.72 |
| | 472100 SALE OF SUP & MAT | | 4,459,880.01 | | 37,292,547.93 |
| | 472200 REPROD & PUBLICATIONS | | 23,186.33 | | 210,373.93 |
| | 474100 GENERAL BUSINESS FEES | | 40,983.58- | | 309,112.12 |
| | 476100 OTHER LIC PERM & FEES | | 135,975.37 | | 2,034,984.60 |
| | Major Account 470000 Total | | 5,823,025.14 | | 64,396,403.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.07 | | 1,355,615.89 |
| | 482100 LAND USE REVENUE | | 7,574.08 | | 53,966.84 |
| | 483100 HOUSING & DORM RENTAL RE | | 86,690.83 | | 725,639.80 |
| | 483200 BUILDING & SPACE RENTAL | | 950.00 | | 114,576.03 |
| | 483400 OTHER RENTAL REVENUE | | 30.00 | | 1,935.00 |
| | 484100 OPERATING DONATIONS & CO | | | | 10,600.00 |
| | 484101 RESTRICTED-DONATIONS | | 22,515.00 | | 143,973.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484102 RESTRICTED-PROF FEES | | 363,138.75 | | 2,788,554.73 |
| | 484103 INDIRECT COST-STATE | | 2,336.27 | | 8,337.62- |
| | 484104 INDIRECT COST-LOCAL | | 18,013.42 | | 292,006.48 |
| | 484105 INDIRECT COST-OTHER | | 19,665.92 | | 83,121.24 |
| | 484106 INDIRECT COST-PRIVATE | | 1,483,781.07- | | 6,972,441.70- |
| | 484500 REIMB NON-GOVT SOURCES | | | | 7,933,962.63 |
| | 484800 ROYALTY REVENUE | | | | 28,834.55- |
| | 484900 OTHER PRIVATE SOURCES | | 1,008,659.28 | | 12,732,067.49 |
| | 485100 FINES FORFEITS & PENALTI | | 141.67 | | 2,724.95 |
| | 486300 CLEARING ACCOUNT | | 503,153.03- | | 2,433,909.07- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 3,472,571.55- |
| | 486600 CREDIT CARD CLEARING | | 8,306,997.97- | | 771,018.39 |
| | Major Account 480000 Total | | 8,764,212.78- | | 14,093,668.06 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 32,683.00 |
| | 493100 OPERATING TRANSFERS IN | | 1,629,793.65 | | 40,615,793.35 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | | | 4,783,377.00 |
| | 493200 OPERATING TRANSFERS OUT | | 153,403.90 | | 28,215,036.11- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | | | 5,011,011.13- |
| | Major Account 490000 Total | | 1,783,197.55 | | 12,205,806.11 |
| | Fund 55150 Revenues Total | | 22,157,644.25 | | 93,542,710.39 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,663,486.40 | | 37,734,246.55 | |
| | 511200 TEMPORARY SALARIES-WAGE | 56,924.04 | | 663,295.43 | |
| | 511300 OVERTIME PAYMENTS | 50,654.37 | | 505,994.58 | |
| | 511900 SUPPLEMENTAL | | | 12,000.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,063.98 | | 88,170.91 | |
| | 515200 FICA EXPENSE | 659,348.40 | | 5,856,304.78 | |
| | 515400 LIFE & ACCIDENT INS EXP | 177.36 | | 1,490.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 18,067.90 | | 153,807.37 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,624,879.92 | | 8,965,206.82 | |
| | 516400 UNEMPLOYM COMP INS EXP | 1,171.13 | | 3,145.30 | |
| | 516500 WORKERS COMP PREMIUMS | | | 683,374.50 | |
| | Major Account 510000 Total | 6,083,773.50 | | 54,667,036.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 39,492.95 | | 586,077.42 | |
| | 521200 COM EXPENSE - VOICE/DATA | 491,979.01 | | 4,328,542.70 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 21,082.01 | | 172,564.48 | |
| | 521400 CIO CHARGES | 71,344.78 | | 94,168.78 | |
| | 521500 PUBLICATION & PRINT EXP | 64,570.31 | | 474,511.29 | |
| | 521900 AWARDS EXPENSE | | | 2,797.69 | |
| | 522100 DUES & SUBSCRIPTION EXP | 679,052.93 | | 4,448,501.00 | |
| | 522200 CONFERENCE REGISTRATION | 46,109.12 | | 340,655.21 | |
| | 522400 SUBSISTENCE | 2,451.34 | | 11,824.89 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 2,612.68- | |
| | 522600 JOB APPLICANT EXPENSE | 7,568.92 | | 74,294.22 | |
| | 523201 NATURAL GAS | 14,256.62 | | 46,141.73 | |
| | 523202 ELECTRICITY | 5,723.05 | | 742,658.01- | |
| | 523203 WATER | 47,517.29 | | 256,922.70 | |
| | 523219 OTHER UTILITY | | | 440.00 | |
| | 523600 INTEREST EXPENSE | 967.20 | | 9,634.05 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,758.09 | | 110,397.12 | |
| | 524700 RENT EXP-OTHER REAL PROP | 271.71 | | 74,051.02 | |
| | 525100 RENT EXP-OFFICE EQUIP | 12,732.05 | | 108,629.30 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 20,020.00- | |
| | 525400 RENT EXP-COMM EQUIP | | | 201,309.95 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,753.41 | | 84,920.06 | |
| | 526100 REP & MAINT-REAL PROPERT | 62,359.44 | | 567,778.14 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 9,497.35 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,712.39 | | 42,403.52 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 58,272.75 | | 1,167,121.39 | |
| | 527400 REP & MAINT-DATA PROC | | | 912,343.51- | |
| | 527500 REP & MAINT-COMM EQUIP | | | 1,606.73 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 332.91 | |
| | 527800 REP & MAINT-OTHER PROPER | 26,123.92 | | 177,858.27 | |
| | 527801 REP AG SHOP CONST EQUIP | 104.50 | | 3,677.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 139,389.78 | | 1,190,881.89 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,529.23 | | 146,753.34 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 1,706.10 | | 198,049.51 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 3,852.46 | | 156,551.72 | |
| | 534600 ED & RECREATIONAL SUP EX | 260,117.40 | | 1,913,273.43 | |
| | 534700 ENG TECH & COMM SUP EXP | 269.15 | | 2,545.14 | |
| | 534800 CONST & MAINT SUP EXP | 56,841.21 | | 534,886.36 | |
| | 534900 MISCELLANEOUS SUP EXP | 9,598.84 | | 47,708.73 | |
| | 534901 DATA PROCESSING SUPPLIES | 41,200.47 | | 495,822.88 | |
| | 535100 MEDICAL SUPPLIES | 60,976.29- | | 303,182.01- | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUP EXP | 380,803.74 | | 4,032,541.69 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,126.34 | | 55,586.88 | |
| | 539100 INDIRECT COST ALLOWANCE | | | .49 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 7,829.91 | | 69,539.94 | |
| | 539951 PURCHASES FOR RESALE | 238,061.21 | | 1,005,586.71 | |
| | 541100 ACCTG & AUDITING SERVICES | 20.00 | | 3,893.47 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 6,862.50 | |
| | 541700 LEGAL RELATED EXPENSE | 61,454.00 | | 133,864.25 | |
| | 542500 ENG & ARCH SERVICES | 5,189.20 | | 9,252.97 | |
| | 543100 IT CONSULTING-APPLICATIONS | 3,289.53 | | 26,151.01 | |
| | 545000 LABORATORY SERVICES | 56,032.67 | | 680,735.78 | |
| | 547100 EDUCATIONAL SERVICES | 8,257.94 | | 560,130.44 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 3,071,099.44- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,150,231.44 | | 19,734,742.29 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 14,151.00- | | 84,602.67- | |
| | 555200 SOFTWARE - NEW PURCHASES | 124,329.82 | | 3,234,493.13 | |
| | 556100 INSURANCE EXPENSE | 29,541.66 | | 70,203.27 | |
| | 559100 OTHER OPERATING EXP | 48,052.66 | | 179,751.70 | |
| | Major Account 520000 Total | 4,229,801.26 | | 42,749,950.40 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 12,703.61 | | 153,757.57 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 9,293.45 | |
| | 571600 MEALS - TAXABLE | | | 108.18 | |
| | 571800 MEALS - TRAVEL STATUS | 10,297.44 | | 220,741.57 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 69,177.10 | | 125,895.74 | |
| | 572103 COMERCIAL FARES-FOREIGN | 2,694.31 | | 5,595.63 | |
| | 573100 STATE-OWNED TRANSPORT | 580.00 | | 5,129.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,706.77 | | 43,549.62 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 49.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,396.79 | | 113,647.03 | |
| | 575100 MISC TRAVEL EXPENSE | 468.89 | | 2,526.69 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 198.00 | |
| | Major Account 570000 Total | 105,024.91 | | 680,492.18 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 449,231.81 | | 1,227,485.31 | |
| | 588004 EQUIPMENT | 91,713.43 | | 1,560,563.67 | |
| | Major Account 580000 Total | 540,945.24 | | 2,788,048.98 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 151,589.27- | | 1,432,727.63- | |
| | 599100 OTHER GOVERNMENT AID | 4,413.66 | | 41,241.78 | |
| | 599101 GEN FUND REMISSIONS EXPEN | | | 394,232.00 | |
| | 599102 NON-TAXABLE STIPENDS | 17,500.00 | | 96,076.00 | |
| | 599104 STUDENT TUITION | 11,256.30- | | 234,922.63 | |
| | Major Account 590000 Total | 140,931.91- | | 666,255.22- | |
| | Fund 55150 Expenditures Total | 10,818,613.00 | | 100,219,272.78 | |
| | Fund 55150 Total | 21,728,273.57 | 21,728,273.57 | 180,661,787.94 | 180,661,787.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 52,455.38- | | 49,013.59 | |
| | 132100 DUE FROM OTHER FUNDS | | | 300,000.00- | |
| | Fund 55190 Assets Total | 52,455.38- | | 250,986.41- | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,106.83 | | 1,106.83 |
| | Fund 55190 Liabilities Total | | 1,106.83 | | 1,106.83 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 213,741.38- |
| | Fund 55190 Fund Equity Total | | | | 213,741.38- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 28,200.00 |
| | 472100 SALE OF SUP & MAT | | | | 361,908.57 |
| | Major Account 470000 Total | | | | 390,108.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 139.27 | | 1,845.51 |
| | 486300 CLEARING ACCOUNT | | | | 40,883.36 |
| | Major Account 480000 Total | | 139.27 | | 42,728.87 |
| | Fund 55190 Revenues Total | | 139.27 | | 432,837.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,837.78 | | 245,902.59 | |
| | 511200 TEMPORARY SALARIES-WAGE | 8,878.35 | | 66,441.51 | |
| | 511300 OVERTIME PAYMENTS | | | 55.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,987.03 | | 19,363.89 | |
| | 515200 FICA EXPENSE | 2,030.55 | | 20,174.45 | |
| | 515400 LIFE & ACCIDENT INS EXP | 26.31 | | 261.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,303.00 | | 30,120.91 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 113.77 | |
| | 516500 WORKERS COMP PREMIUMS | | | 913.00 | |
| | Major Account 510000 Total | 41,063.02 | | 383,347.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 290.90 | | 2,628.93 | |
| | 521300 FREIGHT EXPENSE | | | 69.82 | |
| | 521500 PUBLICATION & PRINT EXP | | | 43.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 10.00 | | 510.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 44.50 | | 277.64 | |
| | 525500 RENT EXP-OTHER PERS PROP | 201.34 | | 337.57 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 35.81 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 528.70 | | 712.90 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 4,088.87 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,276.15 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 71.18 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 14,586.74 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 19.57 | |
| | 534800 CONST & MAINT SUP EXP | 13.95 | | 1,808.56 | |
| | 534900 MISCELLANEOUS SUP EXP | 5.36 | | 5.36 | |
| | 534901 DATA PROCESSING SUPPLIES | | | 2,347.94 | |
| | 535100 MEDICAL SUPPLIES | 135.20 | | 844.68 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 261.59 | | 682.96 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,670.17 | | 17,464.91 | |
| | 559100 OTHER OPERATING EXP | 815.00 | | 27,569.87 | |
| | Major Account 520000 Total | 5,976.71 | | 75,382.71 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,955.83 | | 3,895.85 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,963.73 | | 2,837.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 620.04 | | 2,111.50 | |
| | 572103 COMERCIAL FARES-FOREIGN | 1,680.62 | | 1,680.62 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 441.53 | | 1,778.51 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 79.80 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 75.00 | |
| | Major Account 570000 Total | 6,661.75 | | 12,459.15 | |
| | Fund 55190 Expenditures Total | 53,701.48 | | 471,189.30 | |
| | Fund 55190 Total | 1,246.10 | 1,246.10 | 220,202.89 | 220,202.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 569,570.14 | | 3,834,825.88 | |
| | 121300 LONG-TERM INVESTMENTS | 8,836.12 | | 311,147.74 | |
| | 139901 AR INVOICED (SYSTEM) | 109,821.56 | | 361,606.49 | |
| | Fund 65020 Assets Total | 688,227.82 | | 4,507,580.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 19,056.53- | | 60,539.79 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 4,000,000.00 |
| | Fund 65020 Liabilities Total | | 19,056.53- | | 4,060,539.79 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 814,155.72 |
| | Fund 65020 Fund Equity Total | | | | 814,155.72 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 105,454.00 | | |
| | 461500 OP GRANTS - STATE AGENCI | | 271,820.09 | | 1,790,017.58 |
| | Major Account 460000 Total | | 377,274.09 | | 1,790,017.58 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 18,827.50 | | 92,235.00 |
| | 471108 MED/VOC SERV-STATE AG | | | | 1,033.92- |
| | 474100 GENERAL BUSINESS FEES | | | | 604,294.98 |
| | Major Account 470000 Total | | 18,827.50 | | 695,496.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,518.54 | | 157,844.59 |
| | 484100 OPERATING DONATIONS & CO | | | | 28,244.00 |
| | 484101 RESTRICTED-DONATIONS | | 2,418,502.23 | | 26,073,694.23 |
| | 484104 INDIRECT COST-LOCAL | | 326.70 | | 339,397.62 |
| | 484106 INDIRECT COST-PRIVATE | | 8,915.44 | | 272,254.12 |
| | 484500 REIMB NON-GOVT SOURCES | | 31,931.48 | | 189,196.68 |
| | 484900 OTHER PRIVATE SOURCES | | 58,136.00 | | 1,942,413.40 |
| | 486300 CLEARING ACCOUNT | | 226,710.59 | | 546,266.37 |
| | Major Account 480000 Total | | 2,761,040.98 | | 29,549,311.01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 600.00 |
| | 493100 OPERATING TRANSFERS IN | | | | 17,931.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 7,691.00- |
| | Major Account 490000 Total | | | | 10,840.00 |
| | Fund 65020 Revenues Total | | 3,157,142.57 | | 32,045,664.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 150,144.28 | | 1,204,894.99 | |
| | 511200 TEMPORARY SALARIES-WAGE | 97,600.99 | | 527,004.89 | |
| | 511300 OVERTIME PAYMENTS | | | 670.69 | |
| | 511900 SUPPLEMENTAL | | | 1,000.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 14,397.96 | | 97,362.88 | |
| | 515200 FICA EXPENSE | 17,060.06 | | 116,294.00 | |
| | 515400 LIFE & ACCIDENT INS EXP | 182.27 | | 1,465.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 44,052.70 | | 346,487.20 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 28.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,295.50 | |
| | Major Account 510000 Total | 323,438.26 | | 2,301,504.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 452.96 | | 474.71 | |
| | 521200 COM EXPENSE - VOICE/DATA | 322.50 | | 130,237.39- | |
| | 521300 FREIGHT EXPENSE | 456.12 | | 1,590.20- | |
| | 521500 PUBLICATION & PRINT EXP | 3,469.67 | | 30,889.10 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 250.00 | |
| | 521900 AWARDS EXPENSE | 381.03 | | 2,499.91 | |
| | 522000 1099 AWARDS | 60.00 | | 60.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 20,756.38 | | 64,642.31 | |
| | 522200 CONFERENCE REGISTRATION | 14,851.70 | | 37,398.15 | |
| | 522400 SUBSISTENCE | 1,213.85- | | 16,754.73 | |
| | 522600 JOB APPLICANT EXPENSE | | | 91.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,903.24 | |
| | 524700 RENT EXP-OTHER REAL PROP | 3,625.00 | | 7,204.50 | |
| | 525100 RENT EXP-OFFICE EQUIP | 416.78 | | 3,389.79 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,180.00 | | 17,930.61 | |
| | 525501 AG CONST & SHOP EQ RENTAL | | | 7,900.63 | |
| | 525502 FILM & PROGRAM RENTAL | | | 1,450.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 264,897.61 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 721.03 | | 4,248.55 | |
| | 527600 REP & MAINT-HOUSE/INST E | 111.10 | | 1,299.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 317.74 | | 15,109.64 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 26,416.23 | | 54,361.88 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 4,902.56 | | 43,083.28 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 7,934.25- | |
| | 534600 ED & RECREATIONAL SUP EX | 24,015.55 | | 246,595.07 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 110.10 | |
| | 534800 CONST & MAINT SUP EXP | 654,983.45 | | 2,645,224.33 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534900 MISCELLANEOUS SUP EXP | | | 1,664.72 | |
| | 534901 DATA PROCESSING SUPPLIES | 79,045.27 | | 111,029.67 | |
| | 535100 MEDICAL SUPPLIES | 62.49- | | 159,286.02 | |
| | 537100 LABORATORY SUP EXP | 9,821.84 | | 15,674.09 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 884.50 | | 4,512.37 | |
| | 539100 INDIRECT COST ALLOWANCE | 24,190.73 | | 275,783.19 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,000.00 | |
| | 542500 ENG & ARCH SERVICES | 10,000.00 | | 10,000.00 | |
| | 543500 MGT CONSULTANT SERVICES | 31,471.85 | | 125,968.35 | |
| | 545000 LABORATORY SERVICES | 407.10 | | 4,204.80 | |
| | 547100 EDUCATIONAL SERVICES | 650.00 | | 32,657.98 | |
| | 549200 JANITORIAL/SECURITY SRVS | 337.18 | | 3,517.18 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,198.00 | | 403,625.63 | |
| | 555200 SOFTWARE - NEW PURCHASES | 91,417.50 | | 126,060.50 | |
| | 556100 INSURANCE EXPENSE | 464.11- | | 435.89 | |
| | 559100 OTHER OPERATING EXP | 4,492.59 | | 43,136.83 | |
| | Major Account 520000 Total | 1,014,615.91 | | 4,647,563.77 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 6,355.20 | | 47,628.14 | |
| | 571600 MEALS - TAXABLE | | | 33.09 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,024.14 | | 15,326.60 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,281.32 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,414.49 | | 8,789.41 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,362.00 | | 12,443.74 | |
| | 575100 MISC TRAVEL EXPENSE | 73.50 | | 1,736.48 | |
| | Major Account 570000 Total | 17,229.33 | | 87,238.78 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 43,033.38 | | 66,423.21 | |
| | 588003 BUILDINGS | 944,837.17 | | 12,787,391.57 | |
| | 588004 EQUIPMENT | 244,736.59- | | 1,563,128.89 | |
| | Major Account 580000 Total | 743,133.96 | | 14,416,943.67 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 351,440.76 | | 10,959,529.25 | |
| | Major Account 590000 Total | 351,440.76 | | 10,959,529.25 | |
| | Fund 65020 Expenditures Total | 2,449,858.22 | | 32,412,780.05 | |
| | Fund 65020 Total | 3,138,086.04 | 3,138,086.04 | 36,920,360.16 | 36,920,360.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,661,000.37 | | 7,405,440.71 | |
| | 121300 LONG-TERM INVESTMENTS | 11,673,127.81 | | 437,203,139.87 | |
| | 139901 AR INVOICED (SYSTEM) | 599,007.53- | | 7,465,234.81 | |
| | Fund 65120 Assets Total | 15,735,120.65 | | 452,073,815.39 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 309,196.54 | | 816,190.60 |
| | 215100 DUE TO FUND - SHORT TERM | | 16,000,000.00- | | |
| | Fund 65120 Liabilities Total | | 15,690,803.46- | | 816,190.60 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 384,708,760.69 |
| | Fund 65120 Fund Equity Total | | | | 384,708,760.69 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 1,277,001.73 |
| | Major Account 460000 Total | | | | 1,277,001.73 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 718.00 | | 179,447.53 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 1,612,600.80 | | 18,556,773.22 |
| | 471108 MED/VOC SERV-STATE AG | | 318,511.48 | | 1,301,207.16 |
| | 472100 SALE OF SUP & MAT | | 123,677.68 | | 1,379,849.11 |
| | 472200 REPROD & PUBLICATIONS | | | | 125.00- |
| | 474100 GENERAL BUSINESS FEES | | | | 46,064.00 |
| | Major Account 470000 Total | | 2,055,507.96 | | 21,463,216.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,697,620.53 | | 61,600,898.43 |
| | 483100 HOUSING & DORM RENTAL RE | | | | 2,425.00 |
| | 483300 EQUIPMENT LEASE OR RENTA | | | | 2,895.00 |
| | 484100 OPERATING DONATIONS & CO | | 79,738.81 | | 1,536,560.57 |
| | 484101 RESTRICTED-DONATIONS | | 13,816,977.24 | | 67,858,016.84 |
| | 484102 RESTRICTED-PROF FEES | | | | 610.00 |
| | 484104 INDIRECT COST-LOCAL | | | | 36,697.66 |
| | 484105 INDIRECT COST-OTHER | | | | 3,210.29- |
| | 484106 INDIRECT COST-PRIVATE | | 21,069,921.07 | | 112,480,560.62 |
| | 484300 TRUST PRINCIPAL | | 4,893.26 | | 18,422.34 |
| | 484500 REIMB NON-GOVT SOURCES | | 205,689.20 | | 1,233,289.90 |
| | 484900 OTHER PRIVATE SOURCES | | 11,219.73- | | 1,042,791.19 |
| | 486300 CLEARING ACCOUNT | | 34,136.46 | | 7,051,822.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,421.25 | | 2,371.40 |
| | Major Account 480000 Total | | 46,899,178.09 | | 252,864,150.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 340.28 |
| | 492100 BOND ISSUANCE | | 5,755,628.28 | | 38,877,708.01 |
| | 493100 OPERATING TRANSFERS IN | | 80,264.48 | | 215,443.92- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 109,343.19 | | 685,051.24 |
| | 493200 OPERATING TRANSFERS OUT | | 59,923.62- | | 71,843.15 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 109,343.19- | | 227,481.74- |
| | Major Account 490000 Total | | 5,775,969.14 | | 39,192,017.02 |
| | Fund 65120 Revenues Total | | 54,730,655.19 | | 314,796,385.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,977,364.31 | | 25,117,905.60 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,476,521.70 | | 15,895,688.29 | |
| | 511300 OVERTIME PAYMENTS | 11,444.08 | | 91,893.82 | |
| | 511900 SUPPLEMENTAL | 5,000.00 | | 35,395.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 185,007.87 | | 1,670,479.83 | |
| | 515200 FICA EXPENSE | 228,343.85 | | 2,048,095.84 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3,125.75 | | 27,074.27 | |
| | 515500 HEALTH INSURANCE EXPENSE | 544,487.37 | | 4,680,552.55 | |
| | 516200 TUITION ASSISTANCE | 5,936.50 | | 1,069,128.01 | |
| | 516400 UNEMPLOYM COMP INS EXP | 40.02 | | 10,701.57 | |
| | 516500 WORKERS COMP PREMIUMS | 377.52- | | 93,413.21 | |
| | Major Account 510000 Total | 5,436,893.93 | | 50,740,328.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,867.57 | | 68,307.31 | |
| | 521200 COM EXPENSE - VOICE/DATA | 16,846.42 | | 198,771.41 | |
| | 521300 FREIGHT EXPENSE | 9,519.78 | | 46,640.30 | |
| | 521400 CIO CHARGES | | | 10,451.06 | |
| | 521500 PUBLICATION & PRINT EXP | 70,126.76 | | 1,251,040.68 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 108,962.80 | |
| | 521900 AWARDS EXPENSE | 5,380.53 | | 31,021.01 | |
| | 522000 1099 AWARDS | 3,500.00 | | 110,225.79 | |
| | 522100 DUES & SUBSCRIPTION EXP | 122,923.56 | | 3,653,831.09 | |
| | 522200 CONFERENCE REGISTRATION | 48,987.45 | | 444,883.92 | |
| | 522400 SUBSISTENCE | 45,269.21 | | 203,537.37 | |
| | 522600 JOB APPLICANT EXPENSE | 11,584.03 | | 31,764.18 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523201 NATURAL GAS | 260.42 | | 1,477.08 | |
| | 523202 ELECTRICITY | 1,681.71 | | 17,265.14 | |
| | 523203 WATER | | | 4,199.31 | |
| | 524100 RENT EXPENSE-LAND | 100.00 | | 41,450.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 80,819.46 | | 262,506.99 | |
| | 524700 RENT EXP-OTHER REAL PROP | 16,834.15 | | 187,906.79 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,602.87 | | 9,008.78 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 21,748.33 | |
| | 525400 RENT EXP-COMM EQUIP | | | 545.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 17,465.31 | | 303,102.27 | |
| | 525501 AG CONST & SHOP EQ RENTAL | | | 95,474.75 | |
| | 525502 FILM & PROGRAM RENTAL | 6,731.06 | | 56,195.65 | |
| | 526100 REP & MAINT-REAL PROPERT | 283,994.79 | | 3,072,952.22 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 126.25 | | 16,404.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,743.28 | | 59,105.62 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 13,213.07 | | 125,887.91 | |
| | 527400 REP & MAINT-DATA PROC | | | 74.71 | |
| | 527500 REP & MAINT-COMM EQUIP | 357.50 | | 663.07 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 465,306.12 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 2,234.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,108.71 | | 98,466.18 | |
| | 527801 REP AG SHOP CONST EQUIP | 33.66 | | 17,257.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 73,017.60 | | 795,853.57 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 19,861.22 | | 701,224.06 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 130,128.35 | | 1,086,363.57 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,522.36 | | 102,100.35 | |
| | 534600 ED & RECREATIONAL SUP EX | 138,499.34 | | 1,232,507.13 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 459.81 | |
| | 534800 CONST & MAINT SUP EXP | 287,406.32 | | 4,605,729.26 | |
| | 534900 MISCELLANEOUS SUP EXP | 9,428.39 | | 109,451.73 | |
| | 534901 DATA PROCESSING SUPPLIES | 355,734.39 | | 1,627,598.74 | |
| | 535100 MEDICAL SUPPLIES | 14,312.88 | | 75,515.47 | |
| | 537100 LABORATORY SUP EXP | 360,929.36 | | 2,085,777.19 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,904.63 | | 113,699.81 | |
| | 539100 INDIRECT COST ALLOWANCE | 785,199.92 | | 9,339,502.81 | |
| | 539951 PURCHASES FOR RESALE | 4,019.92 | | 48,327.83 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 34,483.04 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 21,584.50 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 1,645.00 | | 1,645.00 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | | | 17,134.85 | |
| | 542500 ENG & ARCH SERVICES | 45,662.50 | | 530,266.09 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 72,814.17 | |
| | 543500 MGT CONSULTANT SERVICES | 15,000.00 | | 76,755.03 | |
| | 545000 LABORATORY SERVICES | 120,311.95 | | 2,219,743.08 | |
| | 547100 EDUCATIONAL SERVICES | 73,128.23 | | 821,662.66 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,494.35 | | 25,259.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,061,844.49 | | 18,712,804.77 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 290,557.93 | | 2,207,551.83 | |
| | 555200 SOFTWARE - NEW PURCHASES | 26,257.98 | | 265,523.26 | |
| | 556100 INSURANCE EXPENSE | 1,413.75 | | 13,473.64 | |
| | 559100 OTHER OPERATING EXP | 63,268.91 | | 481,123.33 | |
| | Major Account 520000 Total | 5,653,627.32 | | 58,444,603.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 112,686.15 | | 1,115,841.91 | |
| | 571103 BOARD & LODGING-FOREIGN | 12,911.02 | | 316,816.86 | |
| | 571600 MEALS - TAXABLE | 205.88 | | 1,694.77 | |
| | 571800 MEALS - TRAVEL STATUS | 878.94 | | 7,531.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 101,532.17 | | 532,502.87 | |
| | 572103 COMERCIAL FARES-FOREIGN | 33,051.44 | | 154,793.86 | |
| | 573100 STATE-OWNED TRANSPORT | 16,868.63 | | 279,907.86 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 28,143.49 | | 221,288.78 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 137.76 | | 4,557.56 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 65,010.18 | | 597,532.53 | |
| | 575100 MISC TRAVEL EXPENSE | 3,376.70 | | 55,387.55 | |
| | 575103 MISC TVL EXP-FOREIGN | 313.72 | | 6,720.61 | |
| | Major Account 570000 Total | 375,116.08 | | 3,294,577.14 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 26,548.00 | |
| | 588002 LAND IMPROVEMENTS | | | 678,027.98 | |
| | 588003 BUILDINGS | 7,443,870.21 | | 62,911,443.75 | |
| | 588004 EQUIPMENT | 515,532.13 | | 5,197,447.88 | |
| | Major Account 580000 Total | 7,959,402.34 | | 68,813,467.61 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,870,241.41 | | 64,585,746.34 | |
| | 599102 NON-TAXABLE STIPENDS | 9,450.00 | | 2,368,798.60 | |
| | Major Account 590000 Total | 3,879,691.41 | | 66,954,544.94 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures 590000 | Government Aid | | | | |
| | Fund 65120 Expenditures Total | 23,304,731.08 | | 248,247,521.34 | |
| | Fund 65120 Total | 39,039,851.73 | 39,039,851.73 | 700,321,336.73 | 700,321,336.73 |

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 |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 496,540.79 | | 10,345,464.16 | |
| | 121300 | LONG-TERM INVESTMENTS | 287,073.68 | | 13,017,763.17 | |
| | 139901 | AR INVOICED (SYSTEM) | 156,918.65- | | 202,961.44 | |
| | | Fund 65140 Assets Total | 626,695.82 | | 23,566,188.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 141,960.12- | | 92,883.79 |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 14,000,000.00 |
| | | Fund 65140 Liabilities Total | | 141,960.12- | | 14,092,883.79 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 11,852,093.70 |
| | | Fund 65140 Fund Equity Total | | | | 11,852,093.70 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 20,000.00 | | 20,000.00 |
| | 461500 | OP GRANTS - STATE AGENCI | | 96,000.00 | | 175,702.18 |
| | 461700 | OP GRANTS - OTHER | | | | 33,976.71 |
| | | Major Account 460000 Total | | 116,000.00 | | 229,678.89 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | 25.00 | | 100.00 |
| | 471108 | MED/VOC SERV-STATE AG | | 337,408.28 | | 3,683,433.33 |
| | 474100 | GENERAL BUSINESS FEES | | 6,916.91 | | 6,916.91 |
| | | Major Account 470000 Total | | 344,350.19 | | 3,690,450.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 247,410.64 | | 1,792,421.01 |
| | 484100 | OPERATING DONATIONS & CO | | 30.00 | | 782,077.29 |
| | 484101 | RESTRICTED-DONATIONS | | 4,131,856.44 | | 35,132,798.71 |
| | 484104 | INDIRECT COST-LOCAL | | 35,000.00 | | 390,126.56 |
| | 484106 | INDIRECT COST-PRIVATE | | 353,971.66 | | 3,263,708.29 |
| | 484800 | ROYALTY REVENUE | | | | 238.32 |
| | 486100 | LOAN INTEREST | | | | 1,515.00 |
| | 486300 | CLEARING ACCOUNT | | 94,726.94- | | 446,563.81 |
| | | Major Account 480000 Total | | 4,673,541.80 | | 41,809,448.99 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 2,463,237.43 |
| | 493101 | TRANS IN-PRINCIPAL/INTERE | | 743,182.88 | | 5,945,463.04 |
| | 493104 | TRANS IN-PLANT IMPROVEMEN | | | | 68,114.36 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 648,894.05- |

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 |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | | | 68,114.36- |
| | Major Account 490000 Total | | 743,182.88 | | 7,759,806.42 |
| | Fund 65140 Revenues Total | | 5,877,074.87 | | 53,489,384.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 661,202.58 | | 5,764,694.68 | |
| | 511200 TEMPORARY SALARIES-WAGE | 183,051.13 | | 2,821,878.39 | |
| | 511300 OVERTIME PAYMENTS | 509.09 | | 5,441.20 | |
| | 511900 SUPPLEMENTAL | | | 1,510.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 38,269.28 | | 371,622.97 | |
| | 515200 FICA EXPENSE | 43,062.12 | | 448,646.12 | |
| | 515400 LIFE & ACCIDENT INS EXP | 593.02 | | 5,014.19 | |
| | 515500 HEALTH INSURANCE EXPENSE | 98,506.87 | | 846,843.01 | |
| | 516400 UNEMPLOYM COMP INS EXP | 1.98 | | 8.52 | |
| | 516500 WORKERS COMP PREMIUMS | 2,384.94 | | 26,670.03 | |
| | Major Account 510000 Total | 1,027,581.01 | | 10,292,329.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,072.48 | | 15,877.10 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,231.83 | | 27,991.55 | |
| | 521300 FREIGHT EXPENSE | 1,449.34- | | 26,028.90 | |
| | 521400 CIO CHARGES | 884.20 | | 1,555.02 | |
| | 521500 PUBLICATION & PRINT EXP | 15,498.56 | | 136,739.12 | |
| | 521900 AWARDS EXPENSE | | | 4,533.78 | |
| | 522000 1099 AWARDS | 1,075.36- | | 64,175.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 27,458.41 | | 185,144.78 | |
| | 522200 CONFERENCE REGISTRATION | 9,921.69 | | 97,233.03 | |
| | 522400 SUBSISTENCE | 28,117.65 | | 2,131,877.63 | |
| | 522600 JOB APPLICANT EXPENSE | | | 762.01 | |
| | 523202 ELECTRICITY | | | 7,942.12 | |
| | 523600 INTEREST EXPENSE | 199,845.18 | | 1,598,761.44 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,300.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 140,174.50 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 2,723.21 | | 7,405.29 | |
| | 525400 RENT EXP-COMM EQUIP | 6,474.56 | | 33,109.12 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,080.37 | | 26,459.12 | |
| | 526100 REP & MAINT-REAL PROPERT | 83,675.42 | | 1,826,449.42 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 22.75- | | 117.52 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 1,497.02 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 3,794.19 | |

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 | 520000 Operating Expenses | | | | |
| | 527800 REP & MAINT-OTHER PROPER | 75.00 | | 42,997.33 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,141.31 | | 262,165.53 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 134.19 | | 12,939.85 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 37,300.75 | | 262,116.82 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 3,870.65 | |
| | 534600 ED & RECREATIONAL SUP EX | 7,246.85 | | 116,172.53 | |
| | 534700 ENG TECH & COMM SUP EXP | 12.34 | | 3,052.07 | |
| | 534800 CONST & MAINT SUP EXP | 3,684.85 | | 14,185.28 | |
| | 534900 MISCELLANEOUS SUP EXP | 9,901.61 | | 240,890.88 | |
| | 534901 DATA PROCESSING SUPPLIES | 17,788.74 | | 222,345.68 | |
| | 535100 MEDICAL SUPPLIES | 591.17 | | 20,786.90 | |
| | 537100 LABORATORY SUP EXP | 43,234.98 | | 248,230.88 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 244.96 | | 1,697.18 | |
| | 539100 INDIRECT COST ALLOWANCE | 123,277.13 | | 1,416,127.85 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 543,337.70 | | 4,346,701.60 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 14,500.00 | |
| | 541700 LEGAL RELATED EXPENSE | 158.00 | | 5,349.10 | |
| | 542500 ENG & ARCH SERVICES | 34,498.95 | | 98,457.85 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 303.00 | |
| | 545000 LABORATORY SERVICES | 9,672.30 | | 45,363.49 | |
| | 547100 EDUCATIONAL SERVICES | 36,009.81 | | 140,229.79 | |
| | 549200 JANITORIAL/SECURITY SRVS | 120.00 | | 320.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 423,087.09 | | 2,322,440.78 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,423.94 | | 1,423.94 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 98,367.96 | | 433,955.76 | |
| | 555200 SOFTWARE - NEW PURCHASES | 382.00- | | 91,890.66 | |
| | 559100 OTHER OPERATING EXP | 6,003.46 | | 116,559.93 | |
| | Major Account 520000 Total | 1,779,367.20 | | 16,825,002.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 33,237.97 | | 272,969.83 | |
| | 571103 BOARD & LODGING-FOREIGN | 6,475.74 | | 23,229.27 | |
| | 571600 MEALS - TAXABLE | | | 170.69 | |
| | 571800 MEALS - TRAVEL STATUS | | | 23,027.90 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 17,993.23 | | 93,970.17 | |
| | 572103 COMERCIAL FARES-FOREIGN | 7,782.03 | | 33,052.37 | |
| | 573100 STATE-OWNED TRANSPORT | | | 3,144.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,365.92 | | 19,329.15 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,201.17 | | 142,579.86 | |
| | 575100 MISC TRAVEL EXPENSE | 1,203.88 | | 16,973.90 | |

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 | 570000 Travel Expenses | | | | |
| | 575103 MISC TVL EXP-FOREIGN | 212.05 | | 871.77 | |
| | Major Account 570000 Total | 73,471.99 | | 629,318.91 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 412,370.49 | | 2,083,368.34 | |
| | 588004 EQUIPMENT | 19,905.00 | | 109,745.64 | |
| | Major Account 580000 Total | 432,275.49 | | 2,193,113.98 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 5,463.08 | | 109,479.55 | |
| | 599102 NON-TAXABLE STIPENDS | 1,789,399.66 | | 25,657,848.42 | |
| | 599104 STUDENT TUITION | 860.50 | | 161,080.00 | |
| | Major Account 590000 Total | 1,795,723.24 | | 25,928,407.97 | |
| | Fund 65140 Expenditures Total | 5,108,418.93 | | 55,868,173.26 | |
| | Fund 65140 Total | 5,735,114.75 | 5,735,114.75 | 79,434,362.03 | 79,434,362.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,482,214.37- | | 144,481,784.31 | |
| | 121300 LONG-TERM INVESTMENTS | 478,668.17 | | 16,657,925.04 | |
| | 132100 DUE FROM OTHER FUNDS | | | 500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 4,515,431.52- | | 851,526.50 | |
| | Fund 65150 Assets Total | 16,518,977.72- | | 162,491,235.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,780,464.43 | | 2,582,942.18 |
| | Fund 65150 Liabilities Total | | 1,780,464.43 | | 2,582,942.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,098,019.27 |
| | Fund 65150 Fund Equity Total | | | | 68,098,019.27 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 205,225.26 | | 806,979.19 |
| | 461500 OP GRANTS - STATE AGENCI | | 123,458.43 | | 17,703,756.04 |
| | 461700 OP GRANTS - OTHER | | 25,583.34 | | 561,766.06 |
| | Major Account 460000 Total | | 354,267.03 | | 19,072,501.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 295,360.46- | | 156,261.10- |
| | 471108 MED/VOC SERV-STATE AG | | 445,763.56 | | 20,633,194.01 |
| | 472100 SALE OF SUP & MAT | | 173,148.21 | | 4,492,609.74 |
| | 472200 REPROD & PUBLICATIONS | | | | 582.52- |
| | 474100 GENERAL BUSINESS FEES | | 20,000.00 | | 33,348.93 |
| | Major Account 470000 Total | | 343,551.31 | | 25,002,309.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 548,129.31 | | 10,351,075.95 |
| | 482100 LAND USE REVENUE | | | | 28,000.00 |
| | 484100 OPERATING DONATIONS & CO | | 10.00 | | 1,093,572.10 |
| | 484101 RESTRICTED-DONATIONS | | 6,401,499.42 | | 122,383,756.09 |
| | 484102 RESTRICTED-PROF FEES | | 119,510.82 | | 6,669,622.06- |
| | 484103 INDIRECT COST-STATE | | 3,037.52 | | 40,570.69 |
| | 484104 INDIRECT COST-LOCAL | | 561,242.31 | | 5,444,233.30 |
| | 484105 INDIRECT COST-OTHER | | 6,210.29 | | 26,248.78 |
| | 484106 INDIRECT COST-PRIVATE | | 1,812,584.00 | | 46,147,891.51 |
| | 484500 REIMB NON-GOVT SOURCES | | 150.00 | | 950.00 |
| | 484800 ROYALTY REVENUE | | | | 38,645.41 |
| | 484900 OTHER PRIVATE SOURCES | | 12,617,596.23 | | 166,012,143.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486100 LOAN INTEREST | | | | 5,000.00 |
| | 486300 CLEARING ACCOUNT | | 2,631,924.19 | | 1,913,684.31- |
| | Major Account 480000 Total | | 24,701,894.09 | | 342,988,781.27 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | 4,447,147.25 | | 71,151,029.14 |
| | 493100 OPERATING TRANSFERS IN | | 7,281,045.74 | | 205,111,089.94 |
| | 493102 TRANS IN-LOAN FUND MATCH | | 30,646.00 | | 74,410.00 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 10,926.85 | | 4,730,491.77- |
| | 493200 OPERATING TRANSFERS OUT | | 10,575,459.42- | | 163,863,067.06- |
| | 493202 TRANS OUT-LOAN FUND MATCH | | | | 36,384.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 10,926.85- | | 9,101,151.43 |
| | Major Account 490000 Total | | 1,183,379.57 | | 116,807,737.68 |
| | Fund 65150 Revenues Total | | 26,583,092.00 | | 503,871,329.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,607,786.48 | | 140,683,868.76 | |
| | 511200 TEMPORARY SALARIES-WAGE | 518,201.11 | | 5,592,495.39 | |
| | 511300 OVERTIME PAYMENTS | 21,316.55 | | 185,968.51 | |
| | 511900 SUPPLEMENTAL | 20,000.00 | | 116,890.97 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,085.61 | | 31,430.26 | |
| | 515200 FICA EXPENSE | 4,119.96 | | 30,571.74 | |
| | 515400 LIFE & ACCIDENT INS EXP | 48.78 | | 402.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,017.59 | | 40,090.94 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,562,895.31 | | 32,733,410.27 | |
| | 516200 TUITION ASSISTANCE | | | 6,903.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 243.91- | | 251.16 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,000.00 | |
| | Major Account 510000 Total | 19,743,227.48 | | 179,424,283.42 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6,642.31 | | 73,131.50 | |
| | 521200 COM EXPENSE - VOICE/DATA | 283,271.54 | | 1,190,822.74 | |
| | 521300 FREIGHT EXPENSE | 113,040.36 | | 1,981,258.91 | |
| | 521400 CIO CHARGES | 7,676.16 | | 75,490.51 | |
| | 521500 PUBLICATION & PRINT EXP | 119,531.92 | | 1,455,493.72 | |
| | 521900 AWARDS EXPENSE | 1,463.95 | | 7,646.55 | |
| | 522000 1099 AWARDS | | | 500.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 387,575.52 | | 3,906,734.15 | |
| | 522200 CONFERENCE REGISTRATION | 195,434.43 | | 1,658,701.51 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522400 SUBSISTENCE | 3,249.98 | | 45,890.94 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 3,612.68 | |
| | 522600 JOB APPLICANT EXPENSE | 15,480.90 | | 65,444.23 | |
| | 523201 NATURAL GAS | 492.67 | | 1,666.34 | |
| | 523202 ELECTRICITY | 156.62 | | 3,792.56 | |
| | 523203 WATER | 33.25 | | 437.20 | |
| | 523600 INTEREST EXPENSE | | | 266,868.01 | |
| | 524600 RENT EXPENSE-BUILDINGS | 11,216.33 | | 89,030.75 | |
| | 524700 RENT EXP-OTHER REAL PROP | 360.00 | | 56,024.92 | |
| | 525100 RENT EXP-OFFICE EQUIP | 11,292.53 | | 100,312.34 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 22,047.22 | |
| | 525500 RENT EXP-OTHER PERS PROP | 4,561.46 | | 118,203.60 | |
| | 526100 REP & MAINT-REAL PROPERT | 40,681.32 | | 635,472.60 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 350.00 | | 947.96- | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 8,510.47 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 288,732.63 | | 692,320.66 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 99.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 67.49 | |
| | 527800 REP & MAINT-OTHER PROPER | 3,622.14 | | 15,980.83 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 116,172.84 | | 4,670,921.85 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,228.50 | | 39,043.93 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 62,259.30 | | 577,970.40 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 5,357.03 | |
| | 534600 ED & RECREATIONAL SUP EX | 48,573.05 | | 478,328.49 | |
| | 534700 ENG TECH & COMM SUP EXP | 2,104.72 | | 16,845.33 | |
| | 534800 CONST & MAINT SUP EXP | 3,774.19 | | 86,740.61 | |
| | 534900 MISCELLANEOUS SUP EXP | 15,185.14 | | 142,570.48 | |
| | 534901 DATA PROCESSING SUPPLIES | 110,959.92 | | 864,526.77 | |
| | 535100 MEDICAL SUPPLIES | 625,873.63 | | 3,818,500.43 | |
| | 537100 LABORATORY SUP EXP | 836,092.32 | | 8,924,153.98 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,605.75 | | 11,050.06 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,040,794.56 | | 9,709,283.89 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | | | 11,050,000.00 | |
| | 539951 PURCHASES FOR RESALE | 175.00 | | 1,308.05 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 9,183.80 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | | 51.46- | |
| | 541700 LEGAL RELATED EXPENSE | 14,370.00 | | 90,417.15 | |
| | 542500 ENG & ARCH SERVICES | 903,069.00 | | 701,121.90 | |
| | 543100 IT CONSULTING-APPLICATIONS | 21,624.37 | | 229,110.14 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | 4,860.00 | | 35,871.22 | |
| | 545000 LABORATORY SERVICES | 222,225.75 | | 2,872,273.63 | |
| | 547100 EDUCATIONAL SERVICES | 124,994.48 | | 759,339.01 | |
| | 549200 JANITORIAL/SECURITY SRVS | 931.56 | | 8,158.53 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,383,382.31 | | 5,400,817.69 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 591.76 | | 9,045.76 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 844,000.10 | | 4,087,295.19 | |
| | 555200 SOFTWARE - NEW PURCHASES | 49,185.92 | | 1,343,222.83 | |
| | 556100 INSURANCE EXPENSE | | | 22,742.69- | |
| | 559100 OTHER OPERATING EXP | 91,531.52 | | 912,509.95 | |
| | Major Account 520000 Total | 8,023,431.71 | | 69,306,787.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 208,229.92 | | 1,794,466.97 | |
| | 571103 BOARD & LODGING-FOREIGN | 18,873.69 | | 255,459.52 | |
| | 571600 MEALS - TAXABLE | 59.35 | | 554.03 | |
| | 571800 MEALS - TRAVEL STATUS | 11,481.76 | | 97,562.31 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 151,418.24 | | 821,667.95 | |
| | 572103 COMERCIAL FARES-FOREIGN | 78,863.10 | | 336,621.60 | |
| | 573100 STATE-OWNED TRANSPORT | 3,529.26 | | 23,354.95 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 21,066.91 | | 161,694.67 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 110.20 | | 1,218.11 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 16,699.19 | | 503,527.38 | |
| | 575100 MISC TRAVEL EXPENSE | 7,806.09 | | 48,622.83 | |
| | 575103 MISC TVL EXP-FOREIGN | 1,768.83 | | 14,463.91 | |
| | Major Account 570000 Total | 519,906.54 | | 4,059,214.23 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 15,892,602.65 | | 145,061,370.04 | |
| | 588004 EQUIPMENT | 101,819.14 | | 2,972,918.39 | |
| | Major Account 580000 Total | 15,994,421.79 | | 148,034,288.43 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 406,056.69 | | 1,909,382.97 | |
| | 599100 OTHER GOVERNMENT AID | 7,287.00 | | 61,427.41 | |
| | 599102 NON-TAXABLE STIPENDS | 196,646.77 | | 8,417,206.67 | |
| | 599104 STUDENT TUITION | 8,443.83- | | 848,464.35 | |
| | Major Account 590000 Total | 601,546.63 | | 11,236,481.40 | |
| | Fund 65150 Expenditures Total | 44,882,534.15 | | 412,061,054.90 | |
| | Fund 65150 Total | 28,363,556.43 | 28,363,556.43 | 574,552,290.75 | 574,552,290.75 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| 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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | | | 1,551,827.94 | |
| | Fund 65200 Assets Total | | | 1,551,827.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,502,779.60 |
| | Fund 65200 Fund Equity Total | | | | 1,502,779.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 165,870.34 |
| | Major Account 480000 Total | | | | 165,870.34 |
| | Fund 65200 Revenues Total | | | | 165,870.34 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 116,822.00 | |
| | Major Account 590000 Total | | | 116,822.00 | |
| | Fund 65200 Expenditures Total | | | 116,822.00 | |
| | Fund 65200 Total | | | 1,668,649.94 | 1,668,649.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65210 UNMC RHOP LOAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 160.49 | | 64,502.20 | |
| | Fund 65210 Assets Total | 160.49 | | 64,502.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 63,099.11 |
| | Fund 65210 Fund Equity Total | | | | 63,099.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 160.49 | | 1,403.09 |
| | Major Account 480000 Total | | 160.49 | | 1,403.09 |
| | Fund 65210 Revenues Total | | 160.49 | | 1,403.09 |
| | Fund 65210 Total | 160.49 | 160.49 | 64,502.20 | 64,502.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65510 UNL FEDERAL STUDENT LOANS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 61,709.37- | | 510,501.26 | |
| | Fund 65510 Assets Total | 61,709.37- | | 510,501.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 904,795.32 |
| | Fund 65510 Fund Equity Total | | | | 904,795.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 5,397.21 |
| | Major Account 470000 Total | | | | 5,397.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,935.17 | | 23,667.57 |
| | 486100 LOAN INTEREST | | | | 859,171.95 |
| | 486300 CLEARING ACCOUNT | | 48,770.45 | | 397,861.70- |
| | Major Account 480000 Total | | 51,705.62 | | 484,977.82 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 2,573.00- | | 2,573.00- |
| | 493202 TRANS OUT-LOAN FUND MATCH | | 105,172.00- | | 105,172.00- |
| | Major Account 490000 Total | | 107,745.00- | | 107,745.00- |
| | Fund 65510 Revenues Total | | 56,039.38- | | 382,630.03 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,669.99 | | 3,096.09 | |
| | 559100 OTHER OPERATING EXP | | | 773,828.00 | |
| | Major Account 520000 Total | 5,669.99 | | 776,924.09 | |
| | Fund 65510 Expenditures Total | 5,669.99 | | 776,924.09 | |
| | Fund 65510 Total | 56,039.38- | 56,039.38- | 1,287,425.35 | 1,287,425.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65520 UNMC FEDERAL STUDENT LOAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 888,923.57 | | 2,226,941.97 | |
| | Fund 65520 Assets Total | 888,923.57 | | 2,226,941.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 8,400.00 |
| | Fund 65520 Liabilities Total | | | | 8,400.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,026,817.59 |
| | Fund 65520 Fund Equity Total | | | | 2,026,817.59 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 530,915.67- |
| | Major Account 460000 Total | | | | 530,915.67- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 473.95- |
| | Major Account 470000 Total | | | | 473.95- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486100 LOAN INTEREST | | | | 624.29- |
| | 486300 CLEARING ACCOUNT | | 216,407.81 | | 1,212,745.54 |
| | Major Account 480000 Total | | 216,407.81 | | 1,212,121.25 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 10,118.00- | | 28,031.00- |
| | 493102 TRANS IN-LOAN FUND MATCH | | 42,122.00 | | 71,126.00 |
| | Major Account 490000 Total | | 32,004.00 | | 43,095.00 |
| | Fund 65520 Revenues Total | | 248,411.81 | | 723,826.63 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUP EXP | 5,197.24 | | 5,197.24 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 13,578.01 | |
| | Major Account 520000 Total | 5,197.24 | | 18,775.25 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 654,914.00- | | 654,914.00- | |
| | 599102 NON-TAXABLE STIPENDS | 9,205.00 | | 1,168,241.00 | |
| | Major Account 590000 Total | 645,709.00- | | 513,327.00 | |
| | Fund 65520 Expenditures Total | 640,511.76- | | 532,102.25 | |
| | Fund 65520 Total | 248,411.81 | 248,411.81 | 2,759,044.22 | 2,759,044.22 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65530 UNO FEDERAL STUDENT LOANS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 156,241.92- | | 161,180.58 | |
| | Fund 65530 Assets Total | 156,241.92- | | 161,180.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,896.61 | | 1,896.61 |
| | Fund 65530 Liabilities Total | | 1,896.61 | | 1,896.61 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 188,910.31 |
| | Fund 65530 Fund Equity Total | | | | 188,910.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 1,896.61 |
| | 474100 GENERAL BUSINESS FEES | | | | 309.00 |
| | Major Account 470000 Total | | | | 2,205.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 778.57 | | 5,514.24 |
| | 486100 LOAN INTEREST | | 13,469.67 | | 124,499.28 |
| | 486300 CLEARING ACCOUNT | | 9,549.77- | | 3,284.63 |
| | Major Account 480000 Total | | 4,698.47 | | 133,298.15 |
| | Fund 65530 Revenues Total | | 4,698.47 | | 135,503.76 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 2,293.10 | |
| | 559100 OTHER OPERATING EXP | 162,837.00 | | 162,837.00 | |
| | Major Account 520000 Total | 162,837.00 | | 165,130.10 | |
| | Fund 65530 Expenditures Total | 162,837.00 | | 165,130.10 | |
| | Fund 65530 Total | 6,595.08 | 6,595.08 | 326,310.68 | 326,310.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65560 UNO EFT STUDENT LOAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 91,081.59- | | 155,551.65 | |
| | Fund 65560 Assets Total | 91,081.59- | | 155,551.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,932.52 |
| | Fund 65560 Fund Equity Total | | | | 25,932.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 675.59- | | 615.13 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 86,307.00- |
| | 484900 OTHER PRIVATE SOURCES | | 202,629.00 | | 4,366,002.00 |
| | 486300 CLEARING ACCOUNT | | 20,343.00- | | 20,343.00- |
| | Major Account 480000 Total | | 181,610.41 | | 4,259,967.13 |
| | Fund 65560 Revenues Total | | 181,610.41 | | 4,259,967.13 |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 272,692.00 | | 4,130,348.00 | |
| | Major Account 590000 Total | 272,692.00 | | 4,130,348.00 | |
| | Fund 65560 Expenditures Total | 272,692.00 | | 4,130,348.00 | |
| | Fund 65560 Total | 181,610.41 | 181,610.41 | 4,285,899.65 | 4,285,899.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 000
Fund 76551 IMPREST PAYROLL FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 357,687.08 | | 16,260,777.99 | |
| | Fund 76551 Assets Total | 357,687.08 | | 16,260,777.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 Due to Vendors | | 2,888,346.69 | | 2,888,346.69 |
| | 211380 DUE TO EMPLOYEES | | 6,504,568.32 | | 6,468,869.93 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 63,105.47- | | 8,315.52 |
| | 213100 DUE TO GOVERNMENT | | 1,676,915.85 | | 14,304,592.64 |
| | 215100 Due to Fund - Short Term | | 288,451.65 | | 3,528,143.17 |
| | Fund 76551 Liabilities Total | | 11,295,177.04 | | 27,198,267.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 10,937,489.96- | | 10,937,489.96- |
| | Major Account 480000 Total | | 10,937,489.96- | | 10,937,489.96- |
| | Fund 76551 Revenues Total | | 10,937,489.96- | | 10,937,489.96- |
| | Fund 76551 Total | 357,687.08 | 357,687.08 | 16,260,777.99 | 16,260,777.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 081
Fund 65170 CAPITAL AND PROGRAM RESERVE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,935.47 | | 27,172,579.92 | |
| | Fund 65170 Assets Total | 1,935.47 | | 27,172,579.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,172,449.39 |
| | Fund 65170 Fund Equity Total | | | | 27,172,449.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,935.47 | | 130.53 |
| | Major Account 480000 Total | | 1,935.47 | | 130.53 |
| | Fund 65170 Revenues Total | | 1,935.47 | | 130.53 |
| | Fund 65170 Total | 1,935.47 | 1,935.47 | 27,172,579.92 | 27,172,579.92 |

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,176,463.86 | | 1,179,587.03 | |
| | Fund 25290 Assets Total | 1,176,463.86 | | 1,179,587.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 1,176,459.00 | | 1,176,459.00 |
| | Fund 25290 Liabilities Total | | 1,176,459.00 | | 1,176,459.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,639.81 |
| | Fund 25290 Fund Equity Total | | | | 2,639.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.86 | | 11,925.98 |
| | Major Account 480000 Total | | 4.86 | | 11,925.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 3,859,751.00 |
| | Major Account 490000 Total | | | | 3,859,751.00 |
| | Fund 25290 Revenues Total | | 4.86 | | 3,871,676.98 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 3,871,188.76 | |
| | Major Account 590000 Total | | | 3,871,188.76 | |
| | Fund 25290 Expenditures Total | | | 3,871,188.76 | |
| | Fund 25290 Total | 1,176,463.86 | 1,176,463.86 | 5,050,775.79 | 5,050,775.79 |

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 118.17 | | 47,493.41 | |
| | Fund 75200 Assets Total | 118.17 | | 47,493.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 27,345.15 |
| | 215100 DUE TO FUND - SHORT TERM | | 118.17 | | 20,148.26 |
| | Fund 75200 Liabilities Total | | 118.17 | | 47,493.41 |
| | Fund 75200 Total | 118.17 | 118.17 | 47,493.41 | 47,493.41 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,582.19- | | 239,750.49 | |
| | 132900 NSF ITEMS SUSPENSE | 1,800.00 | | 3,700.00 | |
| | Fund 25310 Assets Total | 14,782.19- | | 243,450.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 9.25- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 547.33 | | 393.64 |
| | 213100 DUE TO GOVERNMENT | | 560.00- | | 200.00 |
| | Fund 25310 Liabilities Total | | 21.92- | | 593.64 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 365,078.18 |
| | Fund 25310 Fund Equity Total | | | | 365,078.18 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 300.00 |
| | 471120 QUALIFYING ED COURSE FEES | | | | 770.00 |
| | 471121 CONTINUING ED NEW FEES | | 510.00 | | 3,505.00 |
| | 471122 CONTINUING ED RENEWAL FEES | | | | 135.00 |
| | 475150 CERTIFIED GENERAL NEW FEES | | 320.00 | | 10,340.00 |
| | 475151 LICENSED NEW FEES | | | | 940.00 |
| | 475152 FINGERPRINT FEES | | 90.50 | | 1,900.50 |
| | 475153 CERTIFIED RESIDENTIAL NEW | | | | 1,240.00 |
| | 475154 CERTIFIED GENERAL RENEWAL | | 1,200.00 | | 109,150.00 |
| | 475155 LICENSED RENEWAL | | | | 10,150.00 |
| | 475157 CERTIFIED RESIDENTIAL RENEWAL | | | | 57,000.00 |
| | 475161 TEMPORARY CERTIFIED GENERAL | | 1,330.00 | | 9,640.00 |
| | 475169 LICENSED INACTIVE | | | | 300.00 |
| | 475234 APPLICATION FEES | | 2,620.00 | | 23,820.00 |
| | 476101 LATE PROCESSING FEES | | 200.00 | | 4,150.00 |
| | Major Account 470000 Total | | 6,270.50 | | 233,340.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 663.79 | | 7,620.23 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 8,220.86 |
| | Major Account 480000 Total | | 663.79 | | 15,841.09 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 150,000.00- |
| | Major Account 490000 Total | | | | 150,000.00- |
| | Fund 25310 Revenues Total | | 6,934.29 | | 99,181.59 |

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 | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,692.78 | | 100,315.28 | |
| | 511600 PER DIEM PAYMENTS | 325.00 | | 2,990.00 | |
| | 511700 EMPLOYEE BONUSES | | | 1,300.00 | |
| | 512100 VACATION LEAVE EXPENSE | 689.47 | | 5,899.32 | |
| | 512200 SICK LEAVE EXPENSE | 182.80 | | 1,036.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 608.69 | | 7,874.10 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 93.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | 911.54 | | 8,627.34 | |
| | 515200 FICA EXPENSE | 835.98 | | 8,075.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,246.66 | | 38,219.92 | |
| | 516500 WORKERS COMP PREMIUMS | | | 887.90 | |
| | Major Account 510000 Total | 18,492.92 | | 175,318.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 124.96 | | 2,030.35 | |
| | 521400 CIO CHARGES | 1,351.91 | | 14,121.69 | |
| | 521500 PUBLICATION & PRINT EXP | 3.24- | | 1,576.10 | |
| | 521900 AWARDS EXPENSE | | | 18.20 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 390.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 739.94 | | 6,688.79 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 252.62 | | 2,273.58 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 47.60 | | 1,342.23 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 103.99 | |
| | 532280 VIDEO EQUIP | | | 149.49 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,940.90 | |
| | 541200 PURCHASING ASSESSMENT | | | 27.30 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 143.50 | |
| | 541700 LEGAL RELATED EXPENSE | | | 31.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 33.15 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 616.35 | | 10,106.95 | |
| | 556100 INSURANCE EXPENSE | | | 9.61 | |
| | 559100 OTHER OPERATING EXP | | | 359.44 | |
| | Major Account 520000 Total | 3,130.14 | | 41,346.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 71.50 | | 1,287.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 696.15 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 2,596.72 | |
| | 575100 MISC TRAVEL EXPENSE | | | 158.37 | |
| | Major Account 570000 Total | 71.50 | | 4,738.24 | |

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 | 570000 | Travel Expenses | | | | |
| | | Fund 25310 Expenditures Total | 21,694.56 | | 221,402.92 | |
| | | Fund 25310 Total | 6,912.37 | 6,912.37 | 464,853.41 | 464,853.41 |

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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,469.01 | | 199,907.94 | |
| | Fund 25320 Assets Total | 1,469.01 | | 199,907.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14.97 | | 62.81- |
| | 213100 DUE TO GOVERNMENT | | 725.00 | | 2,725.00 |
| | Fund 25320 Liabilities Total | | 739.97 | | 2,662.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 297,020.17 |
| | Fund 25320 Fund Equity Total | | | | 297,020.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475163 AMC REGISTERED NEW FEES | | 2,000.00 | | 10,000.00 |
| | 475164 AMC APPLICATION FEES | | | | 1,750.00 |
| | 475165 AMC REGISTERED RENEWAL | | 10,200.00 | | 91,600.00 |
| | 475166 FED REG AMC RPT FORM PROC FEES | | 350.00 | | 700.00 |
| | 476101 LATE PROCESSING FEES | | 50.00 | | 525.00 |
| | Major Account 470000 Total | | 12,600.00 | | 104,575.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 504.03 | | 6,105.20 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,031.23 |
| | Major Account 480000 Total | | 504.03 | | 7,136.43 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 100,000.00- |
| | Major Account 490000 Total | | | | 100,000.00- |
| | Fund 25320 Revenues Total | | 13,104.03 | | 11,711.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,758.28 | | 54,018.42 | |
| | 511600 PER DIEM PAYMENTS | 175.00 | | 1,610.00 | |
| | 511700 EMPLOYEE BONUSES | | | 700.00 | |
| | 512100 VACATION LEAVE EXPENSE | 371.03 | | 3,177.89 | |
| | 512200 SICK LEAVE EXPENSE | 98.35 | | 558.45 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 327.77 | | 4,239.99 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 50.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 490.88 | | 4,645.94 | |
| | 515200 FICA EXPENSE | 450.21 | | 4,348.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,286.78 | | 20,581.04 | |
| | 516500 WORKERS COMP PREMIUMS | | | 478.10 | |

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

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 9,958.30 | | 94,408.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 165.67 | |
| | 521400 | CIO CHARGES | 1,701.44 | | 6,978.26 | |
| | 521500 | PUBLICATION & PRINT EXP | 3.24 | | 510.49 | |
| | 521900 | AWARDS EXPENSE | | | 9.80 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 210.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 398.44 | | 3,601.73 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 136.02 | | 1,224.18 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 25.63 | | 104.14 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 55.99 | |
| | 532280 | VIDEO EQUIP | | | 80.49 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 1,045.10 | |
| | 541200 | PURCHASING ASSESSMENT | | | 14.70 | |
| | 541500 | LEGAL SERVICES EXPENSE | | | 20.00 | |
| | 547100 | EDUCATIONAL SERVICES | | | 17.85 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 113.42 | | 442.07 | |
| | 556100 | INSURANCE EXPENSE | | | 5.18 | |
| | 559100 | OTHER OPERATING EXP | | | 40.00 | |
| | | Major Account 520000 Total | 2,378.19 | | 14,525.65 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | 38.50 | | 693.00 | |
| | 571800 | MEALS - TRAVEL STATUS | | | 374.85 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 1,398.24 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 85.21 | |
| | | Major Account 570000 Total | 38.50 | | 2,551.30 | |
| | | Fund 25320 Expenditures Total | 12,374.99 | | 111,485.85 | |
| | | Fund 25320 Total | 13,844.00 | 13,844.00 | 311,393.79 | 311,393.79 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 112,665.80- | | 189,547.78 | |
| | 112100 PETTY CASH | | | 1,225.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | .01 | |
| | 139901 AR INVOICED (SYSTEM) | 480.00 | | 480.00 | |
| | Fund 25410 Assets Total | 112,185.80- | | 191,252.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,023.28 | | 29,580.54 |
| | 215100 DUE TO FUND - SHORT TERM | | 112.12- | | 12.94 |
| | Fund 25410 Liabilities Total | | 10,911.16 | | 29,593.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,212,241.86 |
| | Fund 25410 Fund Equity Total | | | | 1,212,241.86 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 75,132.75 | | 451,058.71 |
| | 471101 ADMISSIONS | | 2,973.73 | | 56,277.86 |
| | 471102 STORE SALES | | 14,666.45 | | 192,400.95 |
| | 471103 SHIPPING CHARGES | | 4.44 | | 28.61 |
| | 472200 REPROD & PUBLICATIONS | | 452.86 | | 4,215.48 |
| | 474100 GENERAL BUSINESS FEES | | 1,723.95 | | 4,990.73 |
| | Major Account 470000 Total | | 94,954.18 | | 708,972.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 866.06 | | 17,403.40 |
| | 483200 BUILDING & SPACE RENTAL | | | | 900.00 |
| | 484100 OPERATING DONATIONS & CO | | 5,609.57 | | 52,607.44 |
| | 484500 REIMB NON-GOVT SOURCES | | 14,223.73 | | 141,147.31 |
| | 484800 ROYALTY REVENUE | | | | 880.12 |
| | 486400 CASH OVER ADJUSTMENT | | | | 85.52 |
| | 486600 CREDIT CARD CLEARING | | | | 115.45- |
| | Major Account 480000 Total | | 20,699.36 | | 212,908.34 |
| | Fund 25410 Revenues Total | | 115,653.54 | | 921,880.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 72,367.82 | | 609,406.78 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 9,851.20 | |
| | 511300 OVERTIME PAYMENTS | | | 1,148.62 | |
| | 511700 EMPLOYEE BONUSES | | | 275.00 | |
| | 511800 COMPENSATORY TIME PAID | 15.85 | | 798.10 | |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512100 VACATION LEAVE EXPENSE | 2,175.21 | | 45,241.61 | |
| | 512200 SICK LEAVE EXPENSE | 4,540.36 | | 34,075.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,199.48 | | 52,893.74 | |
| | 512500 FUNERAL LEAVE EXPENSE | 523.38 | | 3,516.69 | |
| | 512700 INJURY LEAVE EXPENSE | | | 58.19 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,276.58 | | 55,945.53 | |
| | 515200 FICA EXPENSE | 6,027.58 | | 55,005.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 19,336.51 | | 148,514.78 | |
| | 516500 WORKERS COMP PREMIUMS | | | 12,400.19 | |
| | Major Account 510000 Total | 115,462.77 | | 1,029,131.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 925.42 | | 7,141.39 | |
| | 521300 FREIGHT EXPENSE | | | 1,350.00 | |
| | 521400 OCIO CHARGES | 14,896.82 | | 117,108.99 | |
| | 521500 PUBLICATION & PRINT EXP | 11,266.60 | | 77,030.67 | |
| | 521800 CASH SHORT ADJUSTMENT | .96 | | 12.39 | |
| | 521900 AWARDS EXPENSE | 53.78 | | 53.78 | |
| | 522100 DUES & SUBSCRIPTION EXP | 70.00 | | 2,501.98 | |
| | 522200 CONFERENCE REGISTRATION | 1,745.00 | | 5,455.00 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,196.54 | | 3,942.24 | |
| | 522600 JOB APPLICANT EXPENSE | 512.19 | | 3,814.07 | |
| | 522800 E-COMMERCE OPER EXP | 1,383.44 | | 12,412.90 | |
| | 523000 VOLUNTEER EXPENSE | | | 1,650.00 | |
| | 523201 NATURAL GAS | 5,256.81 | | 27,830.20 | |
| | 523202 ELECTRICITY | 7,502.95 | | 53,886.58 | |
| | 523203 WATER | 678.51 | | 3,036.04 | |
| | 523204 SEWER | 802.77 | | 4,901.85 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 800.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,500.00 | | 16,395.30 | |
| | 526100 REP & MAINT-REAL PROPERT | 2,005.08 | | 48,815.98 | |
| | 527100 REP & MAINT-OFFICE EQUIPMENT | | | 3,489.95 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 3,784.56 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 1,925.00 | |
| | 527940 DATA STORAGE EQUIP R & M | | | 129.99 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,631.04 | | 9,593.38 | |
| | 531200 IT SUPPLIES | | | 1,063.55 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 14,797.34 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 274.18 | | 2,159.58 | |
| | 532240 DATA STORAGE EQUIP | | | 79.98 | |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532250 NETWORKING EQUIP | | | 17.99 | |
| | 532260 VOICE EQUIP | | | 89.99 | |
| | 532270 WIRELESS PHONE EQUIP | 40.94 | | 148.33 | |
| | 532280 VIDEO EQUIP | | | 411.33 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 756.07 | | 4,224.83 | |
| | 534600 ED & RECREATIONAL SUP EX | 466.98 | | 8,438.72 | |
| | 534800 CONST & MAINT SUP EXP | 8,331.31 | | 16,495.48 | |
| | 537100 LABORATORY SUP EXP | 658.25 | | 8,806.37 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 152.80 | | 1,808.48 | |
| | 539300 THIRD PARTY REIMBURSEMENTS | | | 21,508.17 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 1,408.61- | |
| | 539900 RESALE/DISTRIBUTIONS | 22,182.96 | | 113,236.87 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 21,420.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,400.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 32,284.58 | |
| | 542200 TEMP SERV - OUTSIDE | 2,000.63 | | 3,295.60 | |
| | 543500 MGT CONSULTANT SERVICES | 8,250.00 | | 77,057.34 | |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | 880.75 | | 15,934.86 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 895.00 | | 5,755.00 | |
| | 548600 PEST CONTROL | 245.00 | | 2,040.00 | |
| | 548700 REFUSE/RECYCLING | 525.41 | | 4,485.53 | |
| | 548800 FIRE EXTINGUISHERS | 2,430.00 | | 4,554.04 | |
| | 549200 JANITORIAL/SECURITY SRVS | 600.00 | | 10,675.00 | |
| | 554100 DATA SERVICES | 943.60 | | 3,615.20 | |
| | 555510 SAAS SUBSCRIPTION FEES | 485.21 | | 8,175.56 | |
| | 555540 SAAS MAINTENANCE | | | 2,570.00 | |
| | 556100 INSURANCE EXPENSE | 15,765.61 | | 19,189.95 | |
| | 557100 PROPERTY TAX EXPENSE | | | 1,428.66 | |
| | Major Account 520000 Total | 117,312.61 | | 812,821.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 340.00 | | 16,157.12 | |
| | 571800 MEALS - TRAVEL STATUS | 323.40 | | 7,972.83 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 1,768.86 | | 6,596.42 | |
| | 573100 STATE-OWNED TRANSPORT | 3,522.86 | | 21,376.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,071.00 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 20.00 | | 461.45 | |
| | Major Account 570000 Total | 5,975.12 | | 53,634.93 | |
| Expenditures | 580000 Capital Outlay | | | | |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582100 HEAVY EQUIPMENT | | | 17,905.50 | |
| | 582400 MACHINERY & EQUIPMENT | | | 58,969.00 | |
| | Major Account 580000 Total | | | 76,874.50 | |
| | Fund 25410 Expenditures Total | 238,750.50 | | 1,972,463.23 | |
| | Fund 25410 Total | 126,564.70 | 126,564.70 | 2,163,716.02 | 2,163,716.02 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25420 JOB CREATION & MAINTENANCE REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 45,598.79- | | 283,517.18 | |
| | Fund 25420 Assets Total | 45,598.79- | | 283,517.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 306,035.02 |
| | Fund 25420 Fund Equity Total | | | | 306,035.02 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 34,712.03 | | 90,005.28 |
| | Major Account 470000 Total | | 34,712.03 | | 90,005.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 825.61 | | 7,014.02 |
| | Major Account 480000 Total | | 825.61 | | 7,014.02 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 75,000.00- | | 75,000.00- |
| | Major Account 490000 Total | | 75,000.00- | | 75,000.00- |
| | Fund 25420 Revenues Total | | 39,462.36- | | 22,019.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,556.19 | | 29,765.86 | |
| | 512100 VACATION LEAVE EXPENSE | | | 198.82 | |
| | 512200 SICK LEAVE EXPENSE | 120.84 | | 833.90 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 193.47 | | 2,215.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 289.85 | | 2,472.53 | |
| | 515200 FICA EXPENSE | 277.25 | | 2,448.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 701.12 | | 3,328.05 | |
| | 516500 WORKERS COMP PREMIUMS | | | 540.67 | |
| | Major Account 510000 Total | 5,138.72 | | 41,804.40 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 397.83 | | 1,660.22 | |
| | 522200 CONFERENCE REGISTRATION | 600.00 | | 600.00 | |
| | 522800 E-COMMERCE OPER EXP | .12- | | 317.27 | |
| | Major Account 520000 Total | 997.71 | | 2,577.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 155.25 | |
| | Major Account 570000 Total | | | 155.25 | |
| | Fund 25420 Expenditures Total | 6,136.43 | | 44,537.14 | |
| | Fund 25420 Total | 39,462.36- | 39,462.36- | 328,054.32 | 328,054.32 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25460 SUPPORT NE HISTORY CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,794.34- | | 66,989.30 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 60.00- | | 60.00- | |
| | Fund 25460 Assets Total | 7,854.34- | | 66,929.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 55,926.12 |
| | Fund 25460 Fund Equity Total | | | | 55,926.12 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 1,962.92 | | 20,369.62 |
| | Major Account 470000 Total | | 1,962.92 | | 20,369.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 182.74 | | 1,415.53 |
| | Major Account 480000 Total | | 182.74 | | 1,415.53 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 10,000.00- | | 10,000.00- |
| | Major Account 490000 Total | | 10,000.00- | | 10,000.00- |
| | Fund 25460 Revenues Total | | 7,854.34- | | 11,785.15 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 250.00 | |
| | 534600 ED & RECREATIONAL SUP EXPENSE | | | 531.97 | |
| | Major Account 520000 Total | | | 781.97 | |
| | Fund 25460 Expenditures Total | | | 781.97 | |
| | Fund 25460 Total | 7,854.34- | 7,854.34- | 67,711.27 | 67,711.27 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25470 SEMIQUINCENTENNIAL COMM FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 841.21 | | 6,811.62 | |
| | Fund 25470 Assets Total | 841.21 | | 6,811.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 790.60 | | 904.29 |
| | Fund 25470 Liabilities Total | | 790.60 | | 904.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 10,315.70 |
| | Fund 25470 Fund Equity Total | | | | 10,315.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.90 | | 209.53 |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00 | | 3,500.00 |
| | Major Account 480000 Total | | 1,014.90 | | 3,709.53 |
| | Fund 25470 Revenues Total | | 1,014.90 | | 3,709.53 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 749.14 | | 4,066.10 | |
| | 543500 MGT CONSULTANT SERVICES | | | 1,720.00 | |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | 60.00 | | 60.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 99.00 | |
| | Major Account 520000 Total | 809.14 | | 5,945.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 260.04 | |
| | 571800 MEALS - TRAVEL STATUS | | | 176.93 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 744.88 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 155.15 | | 990.95 | |
| | Major Account 570000 Total | 155.15 | | 2,172.80 | |
| | Fund 25470 Expenditures Total | 964.29 | | 8,117.90 | |
| | Fund 25470 Total | 1,805.50 | 1,805.50 | 14,929.52 | 14,929.52 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25610 HIST LAND MARK FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,129.68- | | 22,063.52 | |
| | Fund 25610 Assets Total | 6,129.68- | | 22,063.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 48,689.47 |
| | Fund 25610 Fund Equity Total | | | | 48,689.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 70.32 | | 986.93 |
| | 484500 REIMB NON-GOVT SOURCES | | 680.00 | | 13,760.00 |
| | Major Account 480000 Total | | 750.32 | | 14,746.93 |
| | Fund 25610 Revenues Total | | 750.32 | | 14,746.93 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,880.00 | | 41,280.00 | |
| | Major Account 520000 Total | 6,880.00 | | 41,280.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 92.88 | |
| | Major Account 570000 Total | | | 92.88 | |
| | Fund 25610 Expenditures Total | 6,880.00 | | 41,372.88 | |
| | Fund 25610 Total | 750.32 | 750.32 | 63,436.40 | 63,436.40 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45410 HIST PRES-GRANTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,332.42- | | 12,591.96 | |
| | Fund 45410 Assets Total | 11,332.42- | | 12,591.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,381.02- | | |
| | Fund 45410 Liabilities Total | | 6,381.02- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,517.39 |
| | Fund 45410 Fund Equity Total | | | | 4,517.39 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 174,123.31 |
| | Major Account 460000 Total | | | | 174,123.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.10 | | 528.09 |
| | Major Account 480000 Total | | 48.10 | | 528.09 |
| | Fund 45410 Revenues Total | | 48.10 | | 174,651.40 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 6,768.68 | |
| | 543502 ARCHITECTURAL | 4,999.50 | | 60,905.00 | |
| | Major Account 520000 Total | 4,999.50 | | 67,673.68 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 98,903.15 | |
| | Major Account 590000 Total | | | 98,903.15 | |
| | Fund 45410 Expenditures Total | 4,999.50 | | 166,576.83 | |
| | Fund 45410 Total | 6,332.92- | 6,332.92- | 179,168.79 | 179,168.79 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45420 HIST PRES-ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,807.72- | | 355,458.40 | |
| | 139901 AR INVOICED (SYSTEM) | 22,382.54 | | 73,932.60 | |
| | Fund 45420 Assets Total | 7,425.18- | | 429,391.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,453.59 | | 4,486.64 |
| | Fund 45420 Liabilities Total | | 2,453.59 | | 4,486.64 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 367,259.19 |
| | Fund 45420 Fund Equity Total | | | | 367,259.19 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 73,932.60 | | 621,001.95 |
| | Major Account 460000 Total | | 73,932.60 | | 621,001.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 977.97 | | 8,666.29 |
| | Major Account 480000 Total | | 977.97 | | 8,666.29 |
| | Fund 45420 Revenues Total | | 74,910.57 | | 629,668.24 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,584.68 | | 256,972.87 | |
| | 512100 VACATION LEAVE EXPENSE | 1,150.63 | | 12,999.07 | |
| | 512200 SICK LEAVE EXPENSE | 1,017.69 | | 7,569.84 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,181.82 | | 20,098.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,765.66 | | 22,286.80 | |
| | 515200 FICA EXPENSE | 2,528.86 | | 20,853.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,787.13 | | 88,904.58 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,362.44 | |
| | Major Account 510000 Total | 55,016.47 | | 433,047.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.18 | | 53.31 | |
| | 521400 CIO CHARGES | 13,819.19 | | 31,198.88 | |
| | 521500 PUBLICATION & PRINT EXP | 796.22 | | 6,722.84 | |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | | 8,954.81 | |
| | 522200 CONFERENCE REGISTRATION | 60.00 | | 3,350.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 229.06 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 10,648.77 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 94.73 | | 3,676.45 | |
| | 531200 IT SUPPLIES | | | 7.99 | |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45420 HIST PRES-ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,009.91 | | 4,009.91 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 179.97 | |
| | 532270 WIRELESS PHONE EQUIP | | | 9.98 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 74.49 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 95.88 | | 622.29 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,350.00 | |
| | 542200 TEMP SERV - OUTSIDE | 1,455.30 | | 3,698.55 | |
| | 547100 EDUCATIONAL SERVICES | | | 115.36 | |
| | 555510 SAAS SUBSCRIPTION FEES | 8,752.93 | | 9,396.35 | |
| | 556100 INSURANCE EXPENSE | | | 38.52 | |
| | Major Account 520000 Total | 29,166.34 | | 84,337.53 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 3,155.52 | |
| | 571800 MEALS - TRAVEL STATUS | | | 632.80 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | | 2,025.26 | |
| | 573100 STATE-OWNED TRANSPORT | 278.83 | | 2,803.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 327.70 | | 1,457.11 | |
| | 575100 MISC TRAVEL EXPENSE | | | 37.00 | |
| | Major Account 570000 Total | 606.53 | | 10,110.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 44,528.47 | |
| | Major Account 590000 Total | | | 44,528.47 | |
| | Fund 45420 Expenditures Total | 84,789.34 | | 572,024.57 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 1.50- | |
| | Fund 45420 Adjustments Total | | | 1.50- | |
| | Fund 45420 Total | 77,364.16 | 77,364.16 | 1,001,414.07 | 1,001,414.07 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45430 BOR GRANT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1.50 |
| | Fund 45430 Fund Equity Total | | | | 1.50 |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 1.50 | |
| | Fund 45430 Adjustments Total | | | 1.50 | |
| | Fund 45430 Total | | | 1.50 | 1.50 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 61810 HALL OF FAME TRUST F

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 112.07 | | 45,041.57 | |
| | Fund 61810 Assets Total | 112.07 | | 45,041.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,107.33 |
| | Fund 61810 Fund Equity Total | | | | 34,107.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 112.07 | | 934.24 |
| | Major Account 480000 Total | | 112.07 | | 934.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 10,000.00 |
| | Major Account 490000 Total | | | | 10,000.00 |
| | Fund 61810 Revenues Total | | 112.07 | | 10,934.24 |
| | Fund 61810 Total | 112.07 | 112.07 | 45,041.57 | 45,041.57 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65410 COLLECTIONS TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 993.56 | | 383,084.44 | |
| | Fund 65410 Assets Total | 993.56 | | 383,084.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 374,215.53 |
| | Fund 65410 Fund Equity Total | | | | 374,215.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 953.06 | | 8,327.15 |
| | 484100 OPERATING DONATIONS & CO | | 40.50 | | 541.76 |
| | Major Account 480000 Total | | 993.56 | | 8,868.91 |
| | Fund 65410 Revenues Total | | 993.56 | | 8,868.91 |
| | Fund 65410 Total | 993.56 | 993.56 | 383,084.44 | 383,084.44 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65420 LIBRARY ARCHIVES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13.57 | | 5,454.23 | |
| | Fund 65420 Assets Total | 13.57 | | 5,454.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,553.54 |
| | Fund 65420 Fund Equity Total | | | | 5,553.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.57 | | 122.63 |
| | Major Account 480000 Total | | 13.57 | | 122.63 |
| | Fund 65420 Revenues Total | | 13.57 | | 122.63 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EXPENSE | | | 221.94 | |
| | Major Account 520000 Total | | | 221.94 | |
| | Fund 65420 Expenditures Total | | | 221.94 | |
| | Fund 65420 Total | 13.57 | 13.57 | 5,676.17 | 5,676.17 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65440 BRIDGE BOOK SALE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15.29 | | 6,147.05 | |
| | Fund 65440 Assets Total | 15.29 | | 6,147.05 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,013.34 |
| | Fund 65440 Fund Equity Total | | | | 6,013.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15.29 | | 133.71 |
| | Major Account 480000 Total | | 15.29 | | 133.71 |
| | Fund 65440 Revenues Total | | 15.29 | | 133.71 |
| | Fund 65440 Total | 15.29 | 15.29 | 6,147.05 | 6,147.05 |

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65450 WEESE & LAGESCHULTE TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .01 | | 4.45 | |
| | Fund 65450 Assets Total | .01 | | 4.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,311.12 |
| | Fund 65450 Fund Equity Total | | | | 4,311.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | 182.74 |
| | Major Account 480000 Total | | .01 | | 182.74 |
| | Fund 65450 Revenues Total | | .01 | | 182.74 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 4,489.41 | |
| | Major Account 520000 Total | | | 4,489.41 | |
| | Fund 65450 Expenditures Total | | | 4,489.41 | |
| | Fund 65450 Total | .01 | .01 | 4,493.86 | 4,493.86 |

Agency Number 056 NEBR WHEAT BOARD
Agency Division
Fund 29500 WHEAT DEV UTIL & MKTG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 168,204.39- | | 1,258,234.89 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,325.00 | |
| | 132256 DUE FROM OTHER GOVERNMENT | | | 286.63 | |
| | Fund 29500 Assets Total | 168,204.39- | | 1,259,846.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 26,696.25 | | 77,846.25 |
| | Fund 29500 Liabilities Total | | 26,696.25 | | 77,846.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,218,025.55 |
| | Fund 29500 Fund Equity Total | | | | 1,218,025.55 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | | | 700,353.73 |
| | 454601 Grain/Seed Tax Audit Refund | | 14.25- | | 14.25- |
| | Major Account 450000 Total | | 14.25- | | 700,339.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,572.87 | | 29,807.72 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 785.59 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 51,066.67 |
| | Major Account 480000 Total | | 3,572.87 | | 81,659.98 |
| | Fund 29500 Revenues Total | | 3,558.62 | | 781,999.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,718.15 | | 157,899.28 | |
| | 512100 VACATION LEAVE EXPENSE | 1,669.29 | | 11,529.96 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,399.64 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 967.76 | | 12,539.97 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 55.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,449.34 | | 13,734.99 | |
| | 515200 FICA EXPENSE | 1,403.69 | | 13,384.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,522.34 | | 29,054.78 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,382.00 | |
| | Major Account 510000 Total | 25,730.57 | | 241,018.57 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 330.49 | |
| | 521400 CIO CHARGES | 2,345.50 | | 4,839.56 | |
| | 521412 OCIO-VOICE EXPENSE | 129.27 | | 1,394.54 | |

Agency Number 056 NEBR WHEAT BOARD
Agency Division
Fund 29500 WHEAT DEV UTIL & MKTG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 7,822.09 | |
| | 521900 AWARDS | | | 300.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 40,200.00 | | 195,464.09 | |
| | 522200 CONFERENCE REGISTRATION | | | 187.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,005.92 | | 17,600.96 | |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | | | 50.00 | |
| | 531100 OFFICE SUPPLIES | 30.74 | | 147.36- | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 31.57 | |
| | 533132 UNIFORM/CLOTHING | | | 302.90 | |
| | 534946 PROMOTIONAL SUPPLIES EXPENSE | 100.00 | | 4,973.56 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 649.22 | |
| | 541100 ACCTG & AUDITING SERVICES | 3,238.84 | | 14,698.56 | |
| | 541200 PURCHASING ASSESSMENT | | | 113.00 | |
| | 541400 HRMS ASSESSMENT | 1,132.00 | | 1,132.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 693.93 | | 3,485.74 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 106,730.90 | | 252,373.64 | |
| | 556100 INSURANCE EXPENSE | | | 14.79 | |
| | 559100 OTHER OPERATING EXPENSES | 1,000.00 | | 22,767.15 | |
| | 559122 NONSTATE MEALS & FOOD | | | 682.14 | |
| | Major Account 520000 Total | 157,607.10 | | 529,065.64 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 9,275.24 | | 20,561.65 | |
| | 571600 MEALS - TAXABLE | | | 96.20 | |
| | 571800 MEALS - TRAVEL STATUS | 718.45 | | 2,483.89 | |
| | 572100 COMMERCIAL TRANSPORTATION | 1,621.59 | | 8,469.02 | |
| | 573100 STATE OWNED TRANSPORTATION | 56.14 | | 2,723.62 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,918.17 | | 12,516.15 | |
| | 575100 MISC TRAVEL EXPENSE | 532.00 | | 1,090.00 | |
| | Major Account 570000 Total | 15,121.59 | | 47,940.53 | |
| | Fund 29500 Expenditures Total | 198,459.26 | | 818,024.74 | |
| | Fund 29500 Total | 30,254.87 | 30,254.87 | 2,077,871.26 | 2,077,871.26 |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 27,043.96- | | 904,424.48 | |
| | Fund 25710 Assets Total | 27,043.96- | | 904,424.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,417.96 | | 9,358.50 |
| | Fund 25710 Liabilities Total | | 8,417.96 | | 9,358.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,131,480.34 |
| | Fund 25710 Fund Equity Total | | | | 1,131,480.34 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 40,544.48 | | 449,139.17 |
| | Major Account 450000 Total | | 40,544.48 | | 449,139.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 400.00 | | 5,700.00 |
| | Major Account 470000 Total | | 400.00 | | 5,700.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,522.99 | | 24,491.75 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,460.62 |
| | 485100 FINES FORFEITS & PENALTI | | | | 19,000.00 |
| | Major Account 480000 Total | | 2,522.99 | | 44,952.37 |
| | Fund 25710 Revenues Total | | 43,467.47 | | 499,791.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,364.76 | | 242,950.67 | |
| | 511300 OVERTIME PAYMENTS | | | 455.14 | |
| | 511600 PER DIEM PAYMENTS | 1,000.00 | | 11,500.00 | |
| | 511700 EMPLOYEE BONUSES | | | 20,000.00 | |
| | 512100 VACATION LEAVE EXPENSE | 577.49 | | 56,597.53 | |
| | 512200 SICK LEAVE EXPENSE | 1,722.08 | | 65,347.94 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,560.27 | | 34,617.56 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,423.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,834.30 | | 42,921.49 | |
| | 515200 FICA EXPENSE | 3,933.75 | | 45,106.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,707.18 | | 40,490.02 | |
| | 516100 EMPLOYEE RELOCATION | | | 4,619.57 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 138.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 10,202.00 | |
| | Major Account 510000 Total | 55,699.83 | | 576,370.16 | |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.15 | | 537.57 | |
| | 521290 COM EXPENSE - DATA ONLY | 50.00 | | 450.00 | |
| | 521400 CIO CHARGES | 2,154.41 | | 16,596.28 | |
| | 521500 PUBLICATION & PRINT EXP | 428.53 | | 3,672.23 | |
| | 522100 DUES & SUBSCRIPTION EXP | 9,289.99 | | 27,032.69 | |
| | 522200 CONFERENCE REGISTRATION | | | 4,500.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 1,340.22 | |
| | 523900 TEAMMATE RECOGNITION | | | 7.85 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,577.70 | | 50,199.30 | |
| | 525400 RENT EXPENSE-COMM EQUIPMENT | 581.35 | | 6,268.19 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 257.48 | | 1,044.87 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 227.18 | |
| | 527940 DATA STORAGE EQUIP R & M | 152.55 | | 1,217.41 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 373.72 | | 5,253.42 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 405.92 | |
| | 532240 DATA STORAGE EQUIP | | | 136.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 15.00 | | 319.95 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 626.74 | | 6,302.02 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 900.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,604.00 | |
| | 541400 HRMS ASSESSMENT | | | 3,487.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 32.50 | |
| | 545000 LABORATORY SERVICES | | | 123.42- | |
| | 547100 EDUCATIONAL SERVICES | | | 675.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 990.00 | |
| | 556100 INSURANCE EXPENSE | | | 4,305.24 | |
| | 556300 SURETY & NOTARY BONDS | | | 30.00 | |
| | Major Account 520000 Total | 19,509.62 | | 137,411.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,127.96 | | 10,044.61 | |
| | 571600 MEALS-TAXABLE | 17.33 | | 273.92 | |
| | 571800 MEALS - TRAVEL STATUS | 191.10 | | 2,271.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 4,427.14 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 369.75 | | 3,881.66 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 13.80 | | 545.30 | |
| | Major Account 570000 Total | 3,719.94 | | 21,444.02 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583420 MIDRANGE COMPUTING EQUIP | | | 980.30 | |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | | | 980.30 | |
| | | Fund 25710 Expenditures Total | 78,929.39 | | 736,205.90 | |
| | | Fund 25710 Total | 51,885.43 | 51,885.43 | 1,640,630.38 | 1,640,630.38 |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 45710 UIC INVENTORY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .01 | |
| | Fund 45710 Assets Total | | | .01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .01 |
| | Fund 45710 Fund Equity Total | | | | .01 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 87,000.00 |
| | Major Account 460000 Total | | | | 87,000.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 8,981.12 | | 84,811.80 |
| | Major Account 470000 Total | | 8,981.12 | | 84,811.80 |
| | Fund 45710 Revenues Total | | 8,981.12 | | 171,811.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,981.12 | | 171,811.80 | |
| | Major Account 510000 Total | 8,981.12 | | 171,811.80 | |
| | Fund 45710 Expenditures Total | 8,981.12 | | 171,811.80 | |
| | Fund 45710 Total | 8,981.12 | 8,981.12 | 171,811.81 | 171,811.81 |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65710 OIL & GAS TRUST FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121101 OPERATOR CDS | | | 2,692,321.09 | |
| | Fund 65710 Assets Total | | | 2,692,321.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 OPERATOR CDS | | | | 2,692,321.09 |
| | Fund 65710 Liabilities Total | | | | 2,692,321.09 |
| | Fund 65710 Total | | | 2,692,321.09 | 2,692,321.09 |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65711 XERIC OIL & GAS CORP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,891.05 |
| | Fund 65711 Fund Equity Total | | | | 15,891.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 15,891.05- |
| | Major Account 480000 Total | | | | 15,891.05- |
| | Fund 65711 Revenues Total | | | | 15,891.05- |
| | Fund 65711 Total | | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65712 OIL & GAS TRUST FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,283.65 |
| | Fund 65712 Fund Equity Total | | | | 14,283.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 14,283.65- |
| | Major Account 480000 Total | | | | 14,283.65- |
| | Fund 65712 Revenues Total | | | | 14,283.65- |
| | Fund 65712 Total | | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65713 OIL & GAS TRUST FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,283.65 |
| | Fund 65713 Fund Equity Total | | | | 14,283.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 14,283.65- |
| | Major Account 480000 Total | | | | 14,283.65- |
| | Fund 65713 Revenues Total | | | | 14,283.65- |
| | Fund 65713 Total | | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65714 NORWOOD RESOURCES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,184.61 |
| | Fund 65714 Fund Equity Total | | | | 6,184.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 6,184.61- |
| | Major Account 480000 Total | | | | 6,184.61- |
| | Fund 65714 Revenues Total | | | | 6,184.61- |
| | Fund 65714 Total | | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65715 OIL & GAS TRUST FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 160,734.69 |
| | Fund 65715 Fund Equity Total | | | | 160,734.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 160,734.69- |
| | Major Account 480000 Total | | | | 160,734.69- |
| | Fund 65715 Revenues Total | | | | 160,734.69- |
| | Fund 65715 Total | | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65717 OIL & GAS TRUST FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,718.69 |
| | Fund 65717 Fund Equity Total | | | | 2,718.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 2,718.69- |
| | Major Account 480000 Total | | | | 2,718.69- |
| | Fund 65717 Revenues Total | | | | 2,718.69- |
| | Fund 65717 Total | | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65720 WELL PLUGGING & ABANDONMENT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,559.69- | | 375,304.90 | |
| | Fund 65720 Assets Total | 21,559.69- | | 375,304.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 362,572.99 |
| | Fund 65720 Fund Equity Total | | | | 362,572.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 5,800.00 | | 24,500.00 |
| | Major Account 470000 Total | | 5,800.00 | | 24,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 989.51 | | 9,356.73 |
| | Major Account 480000 Total | | 989.51 | | 9,356.73 |
| | Fund 65720 Revenues Total | | 6,789.51 | | 33,856.73 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 28,349.20 | | 21,124.82 | |
| | Major Account 520000 Total | 28,349.20 | | 21,124.82 | |
| | Fund 65720 Expenditures Total | 28,349.20 | | 21,124.82 | |
| | Fund 65720 Total | 6,789.51 | 6,789.51 | 396,429.72 | 396,429.72 |

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65721 RV BORCHERT OIL PRODUCER CASE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 138.09 | | 55,505.65 | |
| | Fund 65721 Assets Total | 138.09 | | 55,505.65 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 138.09 | | 905.65 |
| | 484900 OTHER PRIVATE SOURCES | | | | 100,000.00 |
| | Major Account 480000 Total | | 138.09 | | 100,905.65 |
| | Fund 65721 Revenues Total | | 138.09 | | 100,905.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | | | 45,400.00 | |
| | Major Account 520000 Total | | | 45,400.00 | |
| | Fund 65721 Expenditures Total | | | 45,400.00 | |
| | Fund 65721 Total | 138.09 | 138.09 | 100,905.65 | 100,905.65 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 32,350.75- | | 725,835.35 | |
| | 139901 AR INVOICED (SYSTEM) | 5,118.00 | | 5,118.00 | |
| | Fund 25810 Assets Total | 27,232.75- | | 730,953.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,624.59- | | 5,735.52 |
| | Fund 25810 Liabilities Total | | 9,624.59- | | 5,735.52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,092,837.50 |
| | Fund 25810 Fund Equity Total | | | | 1,092,837.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 9,529.25 | | 28,587.75 |
| | 475100 REGISTRATION / LICENSE F | | 4.85- | | 4.85- |
| | 475101 ENG PROF INITIAL LIC APPS | | 800.00 | | 9,000.00 |
| | 475102 ARCH PROF INITIAL LIC APPS | | | | 900.00 |
| | 475111 ENG INTERN ENROLLMENT APPS | | 120.00 | | 1,590.00 |
| | 475115 ENG PROFESSIONAL APPS | | 8,650.00 | | 74,750.00 |
| | 475116 ARCH PROFESSIONAL APPS | | 2,000.00 | | 14,100.00 |
| | 475117 ENGINEER RENEWALS | | 2,080.00 | | 340,720.00 |
| | 475118 ARCHITECT RENEWALS | | 560.00 | | 69,200.00 |
| | 475119 MISCELLANEOUS | | | | 100.00 |
| | 475122 TEMPORARY PERMITS | | | | 1,808.00 |
| | 475123 EMERITUS | | | | 3,325.00 |
| | 475300 AUTH CERT APPS (1-5) | | 2,000.00 | | 12,500.00 |
| | 475301 AUTH CERT APPS (6-10) | | 200.00 | | 2,200.00 |
| | 475302 AUTH CERT APPS (11-49) | | 800.00 | | 5,700.00 |
| | 475303 AUTH CERT APPS (50+) | | 800.00 | | 6,900.00 |
| | 475400 AUTH CERT RENEWALS (1-5) | | 4,372.91 | | 24,129.16 |
| | 475401 AUTH CERT RENEWALS (6-10) | | 2,262.50 | | 16,925.00 |
| | 475402 AUTH CERT RENEWALS (11-49) | | 9,050.00 | | 44,499.99 |
| | 475403 AUTH CERT RENEWALS (50+) | | 10,050.00 | | 46,062.50 |
| | Major Account 470000 Total | | 53,269.81 | | 702,992.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,892.92 | | 21,723.52 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 774.59 |
| | 485122 LATE PAYMENT PENALTY | | 744.00 | | 10,928.00 |
| | 486600 CREDIT CARD CLEARING | | 696.00- | | |
| | Major Account 480000 Total | | 1,940.92 | | 33,426.11 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | .92 | | 36.80 |
| | 493200 OPERATING TRANSFERS OUT | | | | 400,000.00- |
| | Major Account 490000 Total | | .92 | | 399,963.20- |
| | Fund 25810 Revenues Total | | 55,211.65 | | 336,455.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,969.06 | | 290,984.93 | |
| | 511600 PER DIEM PAYMENTS | 2,800.00 | | 17,300.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,339.53 | | 23,211.11 | |
| | 512200 SICK LEAVE EXPENSE | 1,536.34 | | 18,312.93 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,886.57 | | 24,043.10 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 990.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,825.34 | | 26,772.78 | |
| | 515200 FICA EXPENSE | 2,939.07 | | 27,153.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,608.22 | | 54,416.08 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 100.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,889.00 | |
| | Major Account 510000 Total | 51,904.13 | | 486,174.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 963.06 | | 6,919.57 | |
| | 521400 CIO CHARGES | 2,055.87 | | 18,555.63 | |
| | 521500 PUBLICATION & PRINT EXP | 2,631.71 | | 11,564.83 | |
| | 521900 AWARDS EXPENSE | | | 13.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 11,496.40 | |
| | 522200 CONFERENCE REGISTRATION | 550.00 | | 2,255.00 | |
| | 522201 STAFF DEVELOPMENT EXP | | | 102.00 | |
| | 522800 E-COMMERCE OPER EXP | 893.64 | | 33,274.13 | |
| | 522880 WEBSITE SERVICES | 27.50 | | 27.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,200.68 | | 19,547.94 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 440.20 | | 1,362.31 | |
| | 531200 IT SUPPLIES | 9.98 | | 74.73 | |
| | 532100 NON CAPITALIZED EQUIP PUR | | | 1,137.99 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 5,011.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,687.86 | |
| | 534601 ARCH STUDENT DEBT REIMB | | | 150.00 | |
| | 534602 ENG STUDENT DEBT REIMB | | | 1,500.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,963.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 74.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 1,226.00 | | 14,068.00 | |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | 102.31 | | 393.26 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,250.00 | | 23,250.00 | |
| | 555340 COTS MAINTENANCE | | | 6,817.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 770.00 | | 5,838.00 | |
| | 555520 SAAS IMPLEMENTATION | | | 37,517.70 | |
| | 556100 INSURANCE EXPENSE | | | 39.44 | |
| | 559100 OTHER OPERATING EXP | 24.00 | | 131.51 | |
| | Major Account 520000 Total | 18,144.95 | | 205,772.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 809.82 | | 3,566.01 | |
| | 571600 MEALS - TAXABLE | 25.64 | | 316.79 | |
| | 571800 MEALS - TRAVEL STATUS | 435.81 | | 1,492.94 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,866.35 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,219.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,354.83 | | 3,559.69 | |
| | 575100 MISC TRAVEL EXPENSE | 144.63 | | 106.90 | |
| | Major Account 570000 Total | 2,770.73 | | 12,128.20 | |
| | Fund 25810 Expenditures Total | 72,819.81 | | 704,075.13 | |
| | Fund 25810 Total | 45,587.06 | 45,587.06 | 1,435,028.48 | 1,435,028.48 |

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 495.52 | | 60,915.13 | |
| | Fund 25910 Assets Total | 495.52 | | 60,915.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,118.00 | | 5,118.00 |
| | Fund 25910 Liabilities Total | | 5,118.00 | | 5,118.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,641.33 |
| | Fund 25910 Fund Equity Total | | | | 46,641.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475103 RENEWAL FEES | | | | 26,000.00 |
| | 475107 EMERITUS FEES | | | | 75.00 |
| | 475108 CERT OF AUTH APPS | | | | 300.00 |
| | 475109 CERT OF AUTH RENEW | | 200.00 | | 4,000.00 |
| | 475111 LATE RENEWAL FEES | | | | 270.00 |
| | 475113 FG EXAM APPLICATION FEES | | | | 300.00 |
| | 475114 PG EXAM APPLICATION FEES | | | | 200.00 |
| | 475115 RECIPROCAL LICENSE APPS | | 150.00 | | 1,000.00 |
| | Major Account 470000 Total | | 350.00 | | 32,145.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 149.83 | | 1,100.75 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 35.30 |
| | Major Account 480000 Total | | 149.83 | | 1,136.05 |
| | Fund 25910 Revenues Total | | 499.83 | | 33,281.05 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4.31 | | 179.31 | |
| | 521500 PUBLICATION & PRINT EXP | | | 123.92 | |
| | 521900 AWARDS EXPENSE | | | 193.40 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,500.00 | |
| | 522800 E-COMMERCE OPER EXP | | | 843.42 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 64.92- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 175.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 9.00 | |
| | 542500 ENG & ARCH SERVICES | 5,118.00 | | 15,354.00 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 5,122.31 | | 21,333.13 | |
| Expenditures | 570000 Travel Expenses | | | | |

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,345.60 | |
| | 571600 MEALS - TAXABLE | | | 52.79 | |
| | 571800 MEALS - TRAVEL STATUS | | | 282.71 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 575.61 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 452.63 | |
| | 575100 MISC TRAVEL EXPENSE | | | 82.78 | |
| | Major Account 570000 Total | | | 2,792.12 | |
| | Fund 25910 Expenditures Total | 5,122.31 | | 24,125.25 | |
| | Fund 25910 Total | 5,617.83 | 5,617.83 | 85,040.38 | 85,040.38 |

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26,256.83 | | 225,381.41 | |
| | 112200 DEPOSITS WITH VENDORS | | | 119.83 | |
| | Fund 21600 Assets Total | 26,256.83 | | 225,501.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,000.00 | | 2,000.00 |
| | Fund 21600 Liabilities Total | | 2,000.00 | | 2,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 152,674.09 |
| | Fund 21600 Fund Equity Total | | | | 152,674.09 |
| Revenues | 450000 Taxes | | | | |
| | 453200 MOTOR VEHICLE FUELS TAX | | 58,226.18 | | 487,154.91 |
| | Major Account 450000 Total | | 58,226.18 | | 487,154.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 6,935.00 |
| | Major Account 470000 Total | | | | 6,935.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 429.13 | | 3,868.67 |
| | 484100 OPERATING DONATIONS & CO | | | | 22,000.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 987.55 |
| | 486600 CREDIT CARD CLEARING | | | | 202.50 |
| | Major Account 480000 Total | | 429.13 | | 27,058.72 |
| | Fund 21600 Revenues Total | | 58,655.31 | | 521,148.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,453.16 | | 155,819.62 | |
| | 511300 OVERTIME PAYMENTS | 377.06 | | 377.06 | |
| | 511600 PER DIEM PAYMENTS | | | 725.00 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 512100 VACATION LEAVE EXPENSE | | | 5,106.87 | |
| | 512200 SICK LEAVE EXPENSE | | | 8,358.55 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 671.90 | | 12,294.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,310.56 | | 13,624.90 | |
| | 515200 FICA EXPENSE | 1,315.99 | | 13,090.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 990.88 | | 22,492.72 | |
| | 516200 TUITION ASSISTANCE | | | 2,700.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,090.00 | |

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 21,119.55 | | 237,217.57 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 24.31 | | 201.03 | |
| | 521400 | CIO CHARGES | 256.50 | | 2,288.54 | |
| | 521412 | OCIO-VOICE EXPENSE | 149.71 | | 1,294.16 | |
| | 521500 | PUBLICATION & PRINT EXP | 44.70 | | 3,053.83 | |
| | 521900 | AWARDS EXPENSE | 26.61 | | 26.61 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 113.98 | | 13,197.85 | |
| | 522200 | CONFERENCE REGISTRATION | | | 4,932.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 2,128.36 | | 18,675.32 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 398.00 | | 1,048.00 | |
| | 524744 | EXHIBIT SPACE | | | 660.00 | |
| | 525200 | RENT EXP-DATA PROC EQUIP | | | 1,265.00 | |
| | 525500 | RENT EXP-OTHER PERS PROP | | | 255.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 112.96 | | 682.01 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 4,495.00 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 45.56 | |
| | 533132 | UNIFORMS/CLOTHING | | | 3,164.95 | |
| | 534946 | PROMOTIONAL SUPPLIES | | | 3,192.90 | |
| | 541100 | ACCTG & AUDITING SERVICES | 1,791.57 | | 9,750.83 | |
| | 541200 | PURCHASING ASSESSMENT | | | 141.00 | |
| | 541400 | HRMS ASSESSMENT | 566.00 | | 1,132.00 | |
| | 547100 | EDUCATIONAL SERVICES | | | 611.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 3,600.00 | | 74,722.00 | |
| | 556100 | INSURANCE EXPENSE | | | 14.79 | |
| | 559100 | OTHER OPERATING EXP | 2,051.50 | | 40,547.45 | |
| | 559122 | NONSTATE MEALS & FOOD | | | 3,416.73 | |
| | | Major Account 520000 Total | 11,264.20 | | 188,813.56 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | 347.78 | | 7,831.95 | |
| | 571600 | MEALS - TAXABLE | 22.43- | | 497.42 | |
| | 571800 | MEALS - TRAVEL STATUS | 22.43 | | 2,804.81 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 1,363.60 | | 4,052.63 | |
| | 573100 | STATE-OWNED TRANSPORT | 198.35 | | 2,433.82 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 6,248.20 | |
| | 575100 | MISC TRAVEL EXPENSE | 105.00 | | 421.52 | |
| | | Major Account 570000 Total | 2,014.73 | | 24,290.35 | |
| | | Fund 21600 Expenditures Total | 34,398.48 | | 450,321.48 | |

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 21600 Total | 60,655.31 | 60,655.31 | 675,822.72 | 675,822.72 |

Agency Number 061 NE DAIRY IND DEV BOARD
Agency Division
Fund 26100 NEBR DAIRY INDUSTRY DEV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 992.49 | | 97,853.85 | |
| | 112200 DEPOSITS WITH VENDORS | | | 791.33 | |
| | Fund 26100 Assets Total | 992.49 | | 98,645.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 107,706.85 |
| | Fund 26100 Fund Equity Total | | | | 107,706.85 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 107,775.22 | | 914,536.46 |
| | Major Account 450000 Total | | 107,775.22 | | 914,536.46 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 25.00 |
| | Major Account 470000 Total | | | | 25.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 204.05 | | 1,630.51 |
| | 485100 FINES FORFEITS & PENALTI | | 1.62 | | 14.41 |
| | Major Account 480000 Total | | 205.67 | | 1,644.92 |
| | Fund 26100 Revenues Total | | 107,980.89 | | 916,206.38 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 2.16 | |
| | 541100 ACCTG & AUDITING SERVICES | 405.19 | | 13,401.92 | |
| | 541200 PURCHASING ASSESSMENT | | | 695.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 106,583.21 | | 910,481.57 | |
| | Major Account 520000 Total | 106,988.40 | | 924,580.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 687.40 | |
| | Major Account 570000 Total | | | 687.40 | |
| | Fund 26100 Expenditures Total | 106,988.40 | | 925,268.05 | |
| | Fund 26100 Total | 107,980.89 | 107,980.89 | 1,023,913.23 | 1,023,913.23 |

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,967.94 | | 76,768.78 | |
| | Fund 26210 Assets Total | 1,967.94 | | 76,768.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 464.00 | | 464.00 |
| | Fund 26210 Liabilities Total | | 464.00 | | 464.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 79,936.92 |
| | Fund 26210 Fund Equity Total | | | | 79,936.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475104 LIMITED LIABILITY CO FEE | | 50.00 | | 250.00 |
| | 475105 COA APPLICATION FEE | | 150.00 | | 7,225.00 |
| | 475201 LS APPLICATION FEE | | 120.00 | | 520.00 |
| | 475202 SIT APPLICATION FEE | | 40.00 | | 160.00 |
| | 475203 RECIP APPLICATION FEE | | | | 480.00 |
| | 475207 LS REGISTRATION | | | | 100.00 |
| | 475208 SIT REGISTRATION | | | | 100.00 |
| | 475209 RECIP REGISTRATION | | | | 500.00 |
| | 475210 REACTIVE REGISTRATION | | | | 660.00 |
| | Major Account 470000 Total | | 360.00 | | 9,995.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 185.96 | | 1,700.78 |
| | 485100 FINES FORFEITS & PENALTI | | 1,500.00 | | 3,000.00 |
| | Major Account 480000 Total | | 1,685.96 | | 4,700.78 |
| | Fund 26210 Revenues Total | | 2,045.96 | | 14,695.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9.84 | | 1,279.39 | |
| | 521301 FREIGHT LS SEALS | | | 30.00 | |
| | 521400 CIO CHARGES | 58.00 | | 318.00 | |
| | 521500 PUBLICATION & PRINT EXP | 10.18 | | 1,064.49 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2,000.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,746.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 300.76 | |
| | 531101 LS SEALS EXPENSE | | | 108.50 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 123.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 5.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 8,313.99 | |

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 24.95 | |
| | Major Account 520000 Total | 78.02 | | 15,314.83 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 92.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 26.09 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 464.00 | | 2,895.00 | |
| | Major Account 570000 Total | 464.00 | | 3,013.09 | |
| | Fund 26210 Expenditures Total | 542.02 | | 18,327.92 | |
| | Fund 26210 Total | 2,509.96 | 2,509.96 | 95,096.70 | 95,096.70 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35,071.22- | | 341,174.19 | |
| | 112200 DEPOSITS WITH VENDORS | | | 30.00 | |
| | 132900 NSF ITEMS SUSPENSE | 7,960.00 | | 8,710.00 | |
| | Fund 26310 Assets Total | 27,111.22- | | 349,914.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 555.91 | | 555.91 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 59.16 |
| | Fund 26310 Liabilities Total | | 555.91 | | 615.07 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 591,728.23 |
| | Fund 26310 Fund Equity Total | | | | 591,728.23 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 1,690.00- | | 1,710.00 |
| | 475101 CPA PERMIT TO PRACTICE | | | | 31,400.00 |
| | 475102 CPA INACTIVE REGISTRATION | | 90.00 | | 9,270.00 |
| | 475103 CERTIFICATE BY RECIPROCITY | | | | 2,500.00 |
| | 475104 CPA REINSTATEMENT | | | | 600.00 |
| | 475105 INITIAL PERMIT TO PRACTICE | | 3,600.00 | | 19,000.00 |
| | 475106 PC CERTIFICATE OF REGISTRATION | | 390.00 | | 3,360.00 |
| | 475107 LLC CERTIFICATE OF ORGANIZATIO | | 570.00 | | 4,080.00 |
| | 475108 PC FIRM PERMIT TO PRACTICE | | | | 3,100.00 |
| | 475109 LLC FIRM PERMIT TO PRACTICE | | 300.00 | | 3,900.00 |
| | 475110 LLP FIRM PERMIT TO PRACTICE | | | | 1,400.00 |
| | 475112 OFFICE REGISTRATION | | 350.00 | | 3,975.00 |
| | 475113 INITIAL SETUP LLC FIRM PERMIT | | 300.00 | | 1,500.00 |
| | 475115 INITIAL SETUP PC FIRM PERMIT | | 200.00 | | 400.00 |
| | 475117 STIPULATION & CONSENT ORDER | | 750.00 | | 6,250.00 |
| | 475118 REINSTATEMENT ORDER | | 200.00 | | 1,000.00 |
| | 475119 INITIAL SOLE PROP. OFFICE | | | | 300.00 |
| | 475120 SOLE PROPRIETOR OFFICE | | | | 1,800.00 |
| | 475121 CERTIFICATE BY RECIP. 4 IN 10 | | 600.00 | | 1,000.00 |
| | 475200 EXAMINATION FEES | | 345.00 | | 2,580.00 |
| | 475201 INITIAL SET-UP LLP FIRM PERMIT | | | | 200.00 |
| | 475202 REPLACEMENT OF PERMIT | | | | 15.00 |
| | Major Account 470000 Total | | 6,005.00 | | 99,340.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 955.57 | | 11,044.52 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 911.07 |
| | Major Account 480000 Total | | 955.57 | | 11,955.59 |
| | Fund 26310 Revenues Total | | 6,960.57 | | 111,295.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,485.08 | | 139,819.38 | |
| | 511600 PER DIEM PAYMENTS | 1,500.00 | | 9,900.00 | |
| | 512100 VACATION LEAVE EXPENSE | 253.89 | | 18,600.41 | |
| | 512200 SICK LEAVE EXPENSE | 687.99 | | 3,462.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 917.20 | | 11,872.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,373.60 | | 13,010.59 | |
| | 515200 FICA EXPENSE | 1,450.67 | | 13,445.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,720.86 | | 24,487.74 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,623.00 | |
| | Major Account 510000 Total | 25,389.29 | | 236,258.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,039.88 | | 5,123.40 | |
| | 521400 CIO CHARGES | 1,194.61 | | 6,365.42 | |
| | 521500 PUBLICATION & PRINT EXP | 237.60 | | 4,632.76 | |
| | 522100 DUES & SUBSCRIPTION EXP | 154.98 | | 4,928.92 | |
| | 522200 CONFERENCE REGISTRATION | 1,640.00 | | 6,740.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,746.30 | | 15,273.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 614.25 | | 5,528.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 615.40 | | 1,619.35 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,294.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 52.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 960.00- | | 3,575.30 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 138.93 | | 9,235.37 | |
| | 554160 DATA CENTER HOSTING SERVICES | | | 32,743.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 55.00 | |
| | 556100 INSURANCE EXPENSE | | | 14.79 | |
| | 559100 OTHER OPERATING EXP | | | 68.00 | |
| | Major Account 520000 Total | 7,421.95 | | 97,248.56 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 689.78 | | 10,149.15 | |
| | 571600 MEALS - TAXABLE | | | 434.63 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1,106.58 | |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 475.58 | | 3,964.37 | |
| | 573100 STATE-OWNED TRANSPORT | | | 196.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 651.10 | | 3,876.10 | |
| | 575100 MISC TRAVEL EXPENSE | | | 490.18 | |
| | Major Account 570000 Total | 1,816.46 | | 20,217.21 | |
| | Fund 26310 Expenditures Total | 34,627.70 | | 353,724.70 | |
| | Fund 26310 Total | 7,516.48 | 7,516.48 | 703,638.89 | 703,638.89 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 21175 STATE DNA SAMPLE AND DATABASE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 198.92 | | 9,940.10 | |
| | Fund 21175 Assets Total | 198.92 | | 9,940.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 15,570.00 | | 15,570.00 |
| | Fund 21175 Liabilities Total | | 15,570.00 | | 15,570.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 9,614.19 |
| | Fund 21175 Fund Equity Total | | | | 9,614.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 175.00 | | 1,750.00 |
| | 476100 OTHER LIC PERM & FEES | | | | 18,250.54 |
| | Major Account 470000 Total | | 175.00 | | 20,000.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.92 | | 300.37 |
| | Major Account 480000 Total | | 23.92 | | 300.37 |
| | Fund 21175 Revenues Total | | 198.92 | | 20,300.91 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUP EXP | 15,570.00 | | 35,570.00 | |
| | Major Account 520000 Total | 15,570.00 | | 35,570.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 25.00- | |
| | Major Account 570000 Total | | | 25.00- | |
| | Fund 21175 Expenditures Total | 15,570.00 | | 35,545.00 | |
| | Fund 21175 Total | 15,768.92 | 15,768.92 | 45,485.10 | 45,485.10 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26410 DRUG CONTROL AND EDUCATIO

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,578.86- | | 263,216.52 | |
| | Fund 26410 Assets Total | 4,578.86- | | 263,216.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 202,187.00 |
| | Fund 26410 Fund Equity Total | | | | 202,187.00 |
| Revenues | 450000 Taxes | | | | |
| | 454800 OTHER EXCISE TAX | | | | 146,626.61 |
| | Major Account 450000 Total | | | | 146,626.61 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | | | 43,776.01- |
| | Major Account 470000 Total | | | | 43,776.01- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 670.32 | | 5,421.54 |
| | Major Account 480000 Total | | 670.32 | | 5,421.54 |
| | Fund 26410 Revenues Total | | 670.32 | | 108,272.14 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,249.18 | | 47,242.62 | |
| | Major Account 520000 Total | 5,249.18 | | 47,242.62 | |
| | Fund 26410 Expenditures Total | 5,249.18 | | 47,242.62 | |
| | Fund 26410 Total | 670.32 | 670.32 | 310,459.14 | 310,459.14 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,242,785.79- | | 2,244,990.67 | |
| | 112200 DEPOSITS WITH VENDORS | | | 471.00 | |
| | 139901 AR INVOICED (SYSTEM) | 128,906.70 | | 144,655.56 | |
| | Fund 26430 Assets Total | 1,113,879.09- | | 2,390,117.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 55,776.48- | | 48,348.55 |
| | Fund 26430 Liabilities Total | | 55,776.48- | | 48,348.55 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,592,312.83 |
| | Fund 26430 Fund Equity Total | | | | 2,592,312.83 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 7,497.75 |
| | Major Account 460000 Total | | | | 7,497.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,784.45 | | 90,251.10 |
| | Major Account 480000 Total | | 10,784.45 | | 90,251.10 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 8,614,749.37 |
| | Major Account 490000 Total | | | | 8,614,749.37 |
| | Fund 26430 Revenues Total | | 10,784.45 | | 8,712,498.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 418,735.39 | | 3,451,117.28 | |
| | 511101 PERM SALARIES-CE ASSISTED MOVE | 132,588.78- | | 233,532.34- | |
| | 511102 PERM SALARIES-TRF ASSISTED MOV | 4,569.03- | | 15,459.08- | |
| | 511300 OVERTIME PAYMENTS | 84,668.29 | | 479,727.45 | |
| | 511400 ON CALL PAY | 568.75 | | 3,301.76 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 26.35 | | 152.20 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 511800 COMPENSATORY TIME PAID | 3,767.76 | | 74,177.85 | |
| | 511900 SUPPLEMENTAL | 5,477.03 | | 43,983.73 | |
| | 512100 VACATION LEAVE EXPENSE | 19,498.77 | | 319,301.94 | |
| | 512200 SICK LEAVE EXPENSE | 20,548.70 | | 168,622.87 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 22,676.71 | | 264,364.97 | |
| | 512400 MILITARY LEAVE EXPENSE | 1,948.76 | | 17,329.34 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,970.00 | | 15,687.13 | |
| | 515100 RETIREMENT PLANS EXPENSE | 116,145.64 | | 896,713.81 | |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 10,513.20 | | 105,167.41 | |
| | 515400 LIFE & ACCIDENT INS EXP | 532.47 | | 4,157.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 107,271.02 | | 913,509.62 | |
| | 516500 WORKERS COMP PREMIUMS | | | 97,290.81 | |
| | Major Account 510000 Total | 677,191.03 | | 6,606,614.38 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 12,143.83 | | 106,106.98 | |
| | 521402 CIO CHARGES IT | 25,547.35 | | 225,609.25 | |
| | 521500 PUBLICATION & PRINT EXP | | | 5,533.95 | |
| | 521900 AWARDS EXPENSE | | | 1,087.58 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,235.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 4,063.50 | |
| | 523201 NATURAL GAS | 73.06 | | 398.44 | |
| | 523202 ELECTRICITY | 1,958.51 | | 19,371.31 | |
| | 523203 WATER | 50.00 | | 436.04 | |
| | 523207 PROPANE | 345.00 | | 1,515.55 | |
| | 524600 RENT EXPENSE-BUILDINGS | 19,894.48 | | 179,050.32 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 36.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 50.46 | | 628.30 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,001.83 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 11,993.11 | | 133,628.34 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 25,177.58 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 288.47 | | 5,651.13 | |
| | 531200 IT SUPPLIES | 13.59 | | 162.71 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 107.69 | | 837.66 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 465.39 | | 16,457.77 | |
| | 532240 DATA STORAGE EQUIP | | | 42.11 | |
| | 532260 VOICE EQUIP | | | 1,259.94 | |
| | 532280 VIDEO EQUIP | | | 4,059.22 | |
| | 532290 RADIO EQUIP | | | 2,010.30 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 146.82 | | 1,061.64 | |
| | 533101 UNIFORMS | 455.95 | | 12,815.17 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 564.90 | | 1,579.90 | |
| | 534600 ED & RECREATIONAL SUP EX | 281.25 | | 9,300.31 | |
| | 534800 CONST & MAINT SUP EXP | 1,404.04 | | 63,525.66 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 989.60 | | 21,469.56 | |
| | 535100 MEDICAL SUPPLIES | | | 2,830.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 17,494.52 | | 299,959.38 | |
| | 538101 GASOLINE | 24,674.91 | | 222,532.03 | |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 26,435.18 | |
| | 541700 LEGAL RELATED EXPENSE | | | 180.00 | |
| | 544100 PHYSICIAN SERVICES | 335.00 | | 335.00 | |
| | 544700 AUDIOLOGY SERVICES | 30.00 | | 30.00 | |
| | 545000 LABORATORY SERVICES | 210.00 | | 356.00 | |
| | 547500 MAILING SERVICES | 171.96 | | 1,342.17 | |
| | 548700 REFUSE/RECYCLING | | | 3,106.64- | |
| | 548800 FIRE EXTINGUISHERS | | | 190.55 | |
| | 549200 JANITORIAL/SECURITY SRVS | 4,804.72 | | 91,376.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,800.00 | |
| | 555310 COTS LICENSE FEES | | | 2,450.00 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 1,250.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 22,340.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 16,524.75 | | 17,975.25 | |
| | 556100 INSURANCE EXPENSE | | | 87,845.60 | |
| | Major Account 520000 Total | 141,019.36 | | 1,624,233.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 4,885.96 | | 18,589.73 | |
| | 571800 MEALS - TRAVEL STATUS | 2,569.90 | | 39,617.89 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 194.65 | | 5,856.94 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 14.95 | |
| | 575100 MISC TRAVEL EXPENSE | 5.10 | | 447.05 | |
| | Major Account 570000 Total | 7,655.61 | | 64,526.56 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 37,680.00 | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 58,779.51 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 328,090.00 | |
| | 587550 IT PROJECTS IN PROGRESS | 243,000.00 | | 243,000.00 | |
| | Major Account 580000 Total | 243,000.00 | | 667,549.51 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 21.06 | | 118.10 | |
| | Major Account 590000 Total | 21.06 | | 118.10 | |
| | Fund 26430 Expenditures Total | 1,068,887.06 | | 8,963,042.37 | |
| | Fund 26430 Total | 44,992.03- | 44,992.03- | 11,353,159.60 | 11,353,159.60 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 27,439.27 | | 560,974.64 | |
| | 112100 PETTY CASH | | | 450.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 47.00- | |
| | 132900 NSF ITEMS SUSPENSE | 254.06- | | 9.50 | |
| | 139901 AR INVOICED (SYSTEM) | 10,150.00 | | 30,155.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 55.00- | | 5,837.11 | |
| | Fund 26440 Assets Total | 37,280.21 | | 597,379.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 15.76- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 43,992.51 | | 45,357.50 |
| | Fund 26440 Liabilities Total | | 43,976.75 | | 45,357.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 339,851.62 |
| | Fund 26440 Fund Equity Total | | | | 339,851.62 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 15.00 | | 14.96 |
| | Major Account 450000 Total | | 15.00 | | 14.96 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 257,963.98 | | 257,963.98 |
| | Major Account 460000 Total | | 257,963.98 | | 257,963.98 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 200.00 | | 1,804.56 |
| | 473300 VEHICLE TITLE FEES | | 22,898.17 | | 226,570.22 |
| | 473900 OTHER VEHICLE FEES | | 400.00 | | 2,860.00 |
| | 474100 GENERAL BUSINESS FEES | | 184,439.00 | | 2,064,518.10 |
| | 476100 OTHER LIC PERM & FEES | | 80.00 | | 5,108.00 |
| | Major Account 470000 Total | | 208,017.17 | | 2,300,860.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,293.75 | | 6,908.48 |
| | 486600 CREDIT CARD CLEARING | | 206,494.00 | | 890,965.45 |
| | Major Account 480000 Total | | 207,787.75 | | 897,873.93 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 618,942.68 |
| | Major Account 490000 Total | | | | 618,942.68 |
| | Fund 26440 Revenues Total | | 673,783.90 | | 4,075,656.43 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 154,349.16 | | 1,385,642.07 | |
| | 511300 OVERTIME PAYMENTS | 217,283.00 | | 236,581.51 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | 8,684.85 | | 35,707.28 | |
| | 511900 SUPPLEMENTAL | 2,428.23 | | 8,207.06 | |
| | 512100 VACATION LEAVE EXPENSE | 6,731.75 | | 114,155.44 | |
| | 512200 SICK LEAVE EXPENSE | 6,921.93 | | 105,940.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,567.57 | | 114,128.03 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 3,933.93 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 204.02 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 74.19 | | 74.19 | |
| | 515100 RETIREMENT PLANS EXPENSE | 60,877.79 | | 224,722.60 | |
| | 515200 FICA EXPENSE | 13,591.62 | | 102,063.07 | |
| | 515400 LIFE & ACCIDENT INS EXP | 113.87 | | 591.12 | |
| | 515500 HEALTH INSURANCE EXPENSE | 78,689.30 | | 520,103.83 | |
| | 516200 TUITION ASSISTANCE | | | 2,298.00 | |
| | Major Account 510000 Total | 558,313.26 | | 2,854,852.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 3,128.73 | | 27,251.47 | |
| | 521402 CIO CHARGES IT | 5,045.36 | | 35,408.64 | |
| | 521500 PUBLICATION & PRINT EXP | 2,995.95 | | 3,298.39 | |
| | 521900 AWARDS EXPENSE | | | 392.48 | |
| | 522100 DUES & SUBSCRIPTION EXP | 156.00 | | 11,272.07 | |
| | 522200 CONFERENCE REGISTRATION | 3,799.00 | | 5,973.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30,089.80 | | 260,771.17 | |
| | 526100 REP & MAINT-REAL PROPERT | 2,155.00 | | 2,155.00 | |
| | 527910 SERVER REPAIR & MAINT | 415.00 | | 415.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 837.68 | | 26,430.30 | |
| | 531200 IT SUPPLIES | 15.99 | | 60.22 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,232.46 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 240.06 | | 1,494.08 | |
| | 532260 VOICE EQUIP | | | 160.47 | |
| | 532280 VIDEO EQUIP | | | 228.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 36.03 | | 1,442.51 | |
| | 534800 CONST & MAINT SUP EXP | | | 247.44 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 100.00 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | | | 51.44 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,039.67 | | 4,039.67 | |
| | 545000 LABORATORY SERVICES | 1,785.00 | | 7,665.00 | |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547500 MAILING SERVICES | 5.00 | | 205.46 | |
| | 555310 COTS LICENSE FEES | | | 1,130.60 | |
| | 555340 COTS MAINTENANCE | | | 8,388.92 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 200,000.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 149,018.17 | |
| | 555540 SAAS MAINTENANCE | 41,034.91 | | 41,034.91 | |
| | 559100 OTHER OPERATING EXP | 24,252.00 | | 209,828.43 | |
| | Major Account 520000 Total | 120,031.18 | | 999,697.04 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,320.00 | | 3,340.32 | |
| | 571800 MEALS - TRAVEL STATUS | 816.00 | | 3,791.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,493.31 | |
| | 575100 MISC TRAVEL EXPENSE | | | 312.44 | |
| | Major Account 570000 Total | 2,136.00 | | 8,937.07 | |
| | Fund 26440 Expenditures Total | 680,480.44 | | 3,863,486.30 | |
| | Fund 26440 Total | 717,760.65 | 717,760.65 | 4,460,865.55 | 4,460,865.55 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26450 VEHICLE REPLACEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 49,666.82 | | 784,582.34 | |
| | Fund 26450 Assets Total | 49,666.82 | | 784,582.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,039,376.51 |
| | Fund 26450 Fund Equity Total | | | | 1,039,376.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,799.53 | | 20,190.65 |
| | Major Account 480000 Total | | 1,799.53 | | 20,190.65 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 47,867.29 | | 482,670.18 |
| | 493200 OPERATING TRANSFERS OUT | | | | 250,000.00- |
| | Major Account 490000 Total | | 47,867.29 | | 232,670.18 |
| | Fund 26450 Revenues Total | | 49,666.82 | | 252,860.83 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | | | 507,655.00 | |
| | Major Account 580000 Total | | | 507,655.00 | |
| | Fund 26450 Expenditures Total | | | 507,655.00 | |
| | Fund 26450 Total | 49,666.82 | 49,666.82 | 1,292,237.34 | 1,292,237.34 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26460 PUBLIC SAFETY CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,456.81- | | 571,950.50 | |
| | Fund 26460 Assets Total | 6,456.81- | | 571,950.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,777.17- | | |
| | Fund 26460 Liabilities Total | | 2,777.17- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 564,022.25 |
| | Fund 26460 Fund Equity Total | | | | 564,022.25 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 107,313.42 |
| | Major Account 460000 Total | | | | 107,313.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,451.13 | | 12,993.41 |
| | Major Account 480000 Total | | 1,451.13 | | 12,993.41 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 7,750.42 |
| | Major Account 490000 Total | | | | 7,750.42 |
| | Fund 26460 Revenues Total | | 1,451.13 | | 128,057.25 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 400.00 | |
| | 522200 CONFERENCE REGISTRATION | 1,700.00 | | 56,718.61 | |
| | 537100 LABORATORY SUP EXP | | | 3,702.00- | |
| | Major Account 520000 Total | 1,700.00 | | 53,416.61 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,722.65 | | 36,615.05 | |
| | 571800 MEALS - TRAVEL STATUS | 147.75 | | 11,349.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,454.37 | | 16,384.65 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 311.15 | |
| | 575100 MISC TRAVEL EXPENSE | 106.00 | | 2,052.54 | |
| | Major Account 570000 Total | 3,430.77 | | 66,712.39 | |
| | Fund 26460 Expenditures Total | 5,130.77 | | 120,129.00 | |
| | Fund 26460 Total | 1,326.04- | 1,326.04- | 692,079.50 | 692,079.50 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26461 PUBLIC SAFETY CASH FD - TREAS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,166.69 | | 342,535.57 | |
| | Fund 26461 Assets Total | 1,166.69 | | 342,535.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 350,930.99 |
| | Fund 26461 Fund Equity Total | | | | 350,930.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 851.72 | | 7,632.59 |
| | Major Account 480000 Total | | 851.72 | | 7,632.59 |
| | Fund 26461 Revenues Total | | 851.72 | | 7,632.59 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 4,272.00 | |
| | Major Account 520000 Total | | | 4,272.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 314.97- | | 10,255.96 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,380.05 | |
| | 575100 MISC TRAVEL EXPENSE | | | 120.00 | |
| | Major Account 570000 Total | 314.97- | | 11,756.01 | |
| | Fund 26461 Expenditures Total | 314.97- | | 16,028.01 | |
| | Fund 26461 Total | 851.72 | 851.72 | 358,563.58 | 358,563.58 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26462 PUBLIC SAFETY CASH - CRIME LAB

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,749.77 | | 1,105,156.74 | |
| | Fund 26462 Assets Total | 2,749.77 | | 1,105,156.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,087,283.20 |
| | Fund 26462 Fund Equity Total | | | | 1,087,283.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,749.77 | | 24,323.54 |
| | Major Account 480000 Total | | 2,749.77 | | 24,323.54 |
| | Fund 26462 Revenues Total | | 2,749.77 | | 24,323.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUP EXP | | | 3,702.00 | |
| | Major Account 520000 Total | | | 3,702.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582701 LAW ENF & SECUR 5000+ | | | 2,748.00 | |
| | Major Account 580000 Total | | | 2,748.00 | |
| | Fund 26462 Expenditures Total | | | 6,450.00 | |
| | Fund 26462 Total | 2,749.77 | 2,749.77 | 1,111,606.74 | 1,111,606.74 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26470 CLEIN CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 126,112.43 | | 1,419,175.26 | |
| | 139901 AR INVOICED (SYSTEM) | 76,289.88- | | 126,040.96 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 55.00 | | 16,672.12 | |
| | Fund 26470 Assets Total | 49,877.55 | | 1,561,888.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21,498.11 | | 21,498.11 |
| | Fund 26470 Liabilities Total | | 21,498.11 | | 21,498.11 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,558,355.86 |
| | Fund 26470 Fund Equity Total | | | | 1,558,355.86 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 58,458.43 | | 483,092.06 |
| | 474100 GENERAL BUSINESS FEES | | 12,115.92 | | 226,447.64 |
| | Major Account 470000 Total | | 70,574.35 | | 709,539.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,179.23 | | 31,802.51 |
| | Major Account 480000 Total | | 3,179.23 | | 31,802.51 |
| | Fund 26470 Revenues Total | | 73,753.58 | | 741,342.21 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 21,498.11 | | 177,435.29 | |
| | 521402 CIO CHARGES IT | 17,558.99 | | 167,168.96 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,317.04 | | 41,482.28 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 91,193.27 | |
| | 555310 COTS LICENSE FEES | | | 5,060.69 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 29,051.13 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 36,572.12 | |
| | Major Account 520000 Total | 45,374.14 | | 547,963.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 49.50 | |
| | Major Account 570000 Total | | | 49.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587550 IT PROJECTS IN PROGRESS | | | 211,294.60 | |
| | Major Account 580000 Total | | | 211,294.60 | |
| | Fund 26470 Expenditures Total | 45,374.14 | | 759,307.84 | |
| | Fund 26470 Total | 95,251.69 | 95,251.69 | 2,321,196.18 | 2,321,196.18 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,848.09- | | 5,227,795.16 | |
| | Fund 26485 Assets Total | 9,848.09- | | 5,227,795.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 568,710.59 | | 568,710.59 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 264,657.09- | | |
| | Fund 26485 Liabilities Total | | 304,053.50 | | 568,710.59 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,404,537.45 |
| | Fund 26485 Fund Equity Total | | | | 5,404,537.45 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 318,333.33 | | 2,865,000.01 |
| | Major Account 450000 Total | | 318,333.33 | | 2,865,000.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,768.59 | | 119,847.18 |
| | Major Account 480000 Total | | 12,768.59 | | 119,847.18 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 500,000.00- |
| | Major Account 490000 Total | | | | 500,000.00- |
| | Fund 26485 Revenues Total | | 331,101.92 | | 2,484,847.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,450.60 | | 140,233.80 | |
| | 511300 OVERTIME PAYMENTS | 492.17 | | 4,578.68 | |
| | 511800 COMPENSATORY TIME PAID | | | 706.02 | |
| | 512100 VACATION LEAVE EXPENSE | 62.34 | | 3,321.65 | |
| | 512200 SICK LEAVE EXPENSE | 188.27 | | 2,628.64 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 826.48 | | 10,735.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,274.41 | | 12,145.76 | |
| | 515200 FICA EXPENSE | 1,246.04 | | 11,904.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,321.46 | | 20,893.14 | |
| | Major Account 510000 Total | 21,861.77 | | 207,147.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 17,099.07 | | 233,235.20 | |
| | 521402 CIO CHARGES IT | | | 932,846.72 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,249.18 | | 47,242.62 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 430.00 | |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527500 REP & MAINT-COMM EQUIP | | | 943.09 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | 1,200.00 | | 4,579.00 | |
| | 532280 VIDEO EQUIP | | | 696,403.00 | |
| | 532290 RADIO EQUIP | | | 62,049.80 | |
| | 533101 UNIFORMS | | | 1,923.25 | |
| | 547500 MAILING SERVICES | | | 97.97 | |
| | 548700 REFUSE/RECYCLING | | | 388.33- | |
| | 549200 JANITORIAL/SECURITY SRVS | 431.84 | | 4,187.87 | |
| | 554100 DATA SERVICES | 5,414.97 | | 47,742.70 | |
| | 554110 VOICE SERVICES | | | 5,709.86 | |
| | 555310 COTS LICENSE FEES | | | 17,000.00 | |
| | 555410 CUSTOMIZED LICENSE FEES | 593,746.68 | | 509,004.23 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 167,331.72 | |
| | Major Account 520000 Total | 623,141.74 | | 2,730,338.70 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583480 VIDEO EQUIP | | | 682,094.00- | |
| | 587550 IT PROJECTS IN PROGRESS | | | 974,907.60 | |
| | Major Account 580000 Total | | | 292,813.60 | |
| | Fund 26485 Expenditures Total | 645,003.51 | | 3,230,300.07 | |
| | Fund 26485 Total | 635,155.42 | 635,155.42 | 8,458,095.23 | 8,458,095.23 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 226,687.11- | | 469,696.66 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 314.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 28,294.54- | | 248,215.50 | |
| | | Fund 46410 Assets Total | 254,981.65- | | 718,226.16 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 800.29 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 10,490.87- | | 27,634.95 |
| | | Fund 46410 Liabilities Total | | 10,490.87- | | 28,435.24 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 481,113.07 |
| | | Fund 46410 Fund Equity Total | | | | 481,113.07 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 710,452.11 | | 10,946,309.03 |
| | 461101 | SEE CHART OF ACCOUNTS | | 18,756.94 | | 52,978.71 |
| | 461102 | SEE CHART OF ACCOUNTS | | 906.93 | | 27,319.94 |
| | 461103 | SEE CHART OF ACCOUNTS | | 1,373.59 | | 23,540.18 |
| | 461114 | SEE CHART OF ACCOUNTS | | 10,462.40 | | 77,938.08 |
| | 461115 | SEE CHART OF ACCOUNTS | | | | 33,288.99 |
| | 461500 | OP GRANTS - STATE AGENCI | | 55,906.93 | | 1,894,163.11 |
| | 461600 | OP GRANTS - LOCAL GOVERN | | 886.08 | | 60,580.88 |
| | | Major Account 460000 Total | | 798,744.98 | | 13,116,118.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,161.18 | | 9,296.68 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 3,956.18 | | 102,722.05 |
| | | Major Account 480000 Total | | 5,117.36 | | 112,018.73 |
| | | Fund 46410 Revenues Total | | 803,862.34 | | 13,228,137.65 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 258,751.90 | | 2,856,955.37 | |
| | 511300 | OVERTIME PAYMENTS | 82,253.79 | | 908,999.33 | |
| | 511400 | ON CALL PAY | 1,406.16 | | 15,304.21 | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.35- | | 26.35- | |
| | 511700 | EMPLOYEE BONUSES | 250.00- | | | |
| | 511800 | COMPENSATORY TIME PAID | 708.30 | | 8,115.63 | |
| | 511900 | SUPPLEMENTAL | 398.83 | | 22,120.59 | |
| | 512100 | VACATION LEAVE EXPENSE | 11,763.12 | | 238,529.45 | |
| | 512200 | SICK LEAVE EXPENSE | 10,796.00 | | 116,041.05 | |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,032.39 | | 222,716.82 | |
| | 512400 MILITARY LEAVE EXPENSE | 318.44 | | 5,396.97 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 3,515.49 | |
| | 512600 CIVIL LEAVE EXPENSE | 128.67 | | 128.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 28,732.10 | | 584,152.29 | |
| | 515200 FICA EXPENSE | 13,542.17 | | 167,040.91 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.86 | | 1,779.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 47,789.00 | | 765,350.05 | |
| | Major Account 510000 Total | 470,346.38 | | 5,916,120.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 253.38 | | 2,428.68 | |
| | 521400 CIO CHARGES | 3,292.46 | | 27,252.81 | |
| | 521402 CIO CHARGES IT | 1,023.00 | | 9,575.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 19,287.96 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 22,230.00 | |
| | 522200 CONFERENCE REGISTRATION | 19,622.00 | | 59,248.85 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 10,037.03 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 684.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 750.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 33,975.60 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 10.17 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,001.20- | | 3,528.05 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,045.97 | | 4,820.85 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 14,355.26 | |
| | 532240 DATA STORAGE EQUIP | | | 164.54 | |
| | 533101 UNIFORMS | 5,602.15 | | 49,424.99 | |
| | 534600 ED & RECREATIONAL SUP EX | 5,343.75 | | 10,384.97 | |
| | 534800 CONST & MAINT SUP EXP | 106.99 | | 1,059.15 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 2,185.00 | | 39,724.67 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,242.60 | | 1,242.60 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,350.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,878.30 | | 56,397.76 | |
| | 547500 MAILING SERVICES | 1,145.44 | | 3,201.64 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 331,639.00 | |
| | 554901 IT-OTHER CONTRACTUAL SERVICES | 262,045.44 | | 589,602.24 | |
| | 555310 COTS LICENSE FEES | | | 12,936.56 | |
| | 555320 COTS DEVELOPMENT | 1,225.00 | | 24,550.00 | |
| | 555340 COTS MAINTENANCE | 4,250.00 | | 4,250.00 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 27,000.00 | |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555420 CUSTOMIZED DEVELOPMENT | | | 64,348.56 | |
| | 555430 CUSTOMIZED INSTALLATION | | | 11,904.60 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 10,000.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 85,345.31 | | 445,128.91 | |
| | 555540 SAAS MAINTENANCE | | | 26,250.00 | |
| | Major Account 520000 Total | 402,605.59 | | 1,918,744.45 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 734.44 | | 53,708.84 | |
| | 571800 MEALS - TRAVEL STATUS | 552.70 | | 9,933.96 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 9,565.90 | | 25,510.19 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 284.01 | |
| | 575100 MISC TRAVEL EXPENSE | 179.90 | | 3,327.07 | |
| | Major Account 570000 Total | 11,032.94 | | 92,764.07 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 167,394.07 | |
| | 582701 LAW ENF & SECUR 5000+ | 12,756.93 | | 12,756.93 | |
| | 583480 VIDEO EQUIP | | | 998,636.43 | |
| | 583760 CUSTOMIZED LICENSE FEES | | | 267,616.88 | |
| | 587550 IT PROJECTS IN PROGRESS | 72,000.00 | | 2,084,002.21 | |
| | Major Account 580000 Total | 84,756.93 | | 3,530,406.52 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 24,968.36 | | 1,166,175.73 | |
| | 594101 SEE CHART OF ACCOUNTS | 9,451.45 | | 23,390.25 | |
| | 594102 SEE CHART OF ACCOUNTS | 13,691.61 | | 36,510.96 | |
| | 594103 SEE CHART OF ACCOUNTS | | | 10,651.34 | |
| | 594104 SEE CHART OF ACCOUNTS | | | 110,079.48 | |
| | 594105 SEE CHART OF ACCOUNTS | 18,756.94 | | 52,978.71 | |
| | 594106 SEE CHART OF ACCOUNTS | 906.93 | | 27,319.94 | |
| | 594107 SEE CHART OF ACCOUNTS | | | 2,129.73 | |
| | 594108 SEE CHART OF ACCOUNTS | 1,373.59 | | 31,872.84 | |
| | 594109 SEE CHART OF ACCOUNTS | 10,462.40 | | 67,648.61 | |
| | 594110 SEE CHART OF ACCOUNTS | | | 33,288.99 | |
| | Major Account 590000 Total | 79,611.28 | | 1,562,046.58 | |
| | Fund 46410 Expenditures Total | 1,048,353.12 | | 13,020,081.67 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 621.87- | |
| | Fund 46410 Adjustments Total | | | 621.87- | |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Adjustments | 800000 | Adjustments | | | | |
| | | Fund 46410 Total | 793,371.47 | 793,371.47 | 13,737,685.96 | 13,737,685.96 |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 151,034.71- | | 270,421.84 | |
| | 139901 AR INVOICED (SYSTEM) | 478.00 | | 18,239.00 | |
| | Fund 56400 Assets Total | 150,556.71- | | 288,660.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 127,207.81 |
| | Fund 56400 Fund Equity Total | | | | 127,207.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 489,370.00 |
| | 472100 SALE OF SUP & MAT | | 1,273.00 | | 6,227.53 |
| | Major Account 470000 Total | | 1,273.00 | | 495,597.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,202.55 | | 10,352.00 |
| | Major Account 480000 Total | | 1,202.55 | | 10,352.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,031,344.08 |
| | Major Account 490000 Total | | | | 1,031,344.08 |
| | Fund 56400 Revenues Total | | 2,475.55 | | 1,537,293.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,562.62 | | 649,383.64 | |
| | 511300 OVERTIME PAYMENTS | 5,816.14 | | 65,431.71 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 907.80 | | 8,222.55 | |
| | 511800 COMPENSATORY TIME PAID | 1,851.01 | | 37,782.77 | |
| | 511900 SUPPLEMENTAL | | | 753.73 | |
| | 512100 VACATION LEAVE EXPENSE | 19,369.18 | | 80,818.62 | |
| | 512200 SICK LEAVE EXPENSE | 12,791.01 | | 49,143.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,756.60 | | 57,376.38 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 274.64 | |
| | 512500 FUNERAL LEAVE EXPENSE | 707.20 | | 707.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,057.30 | | 86,952.82 | |
| | 515200 FICA EXPENSE | 6,114.31 | | 61,604.94 | |
| | 515500 HEALTH INSURANCE EXPENSE | 19,280.74 | | 185,875.27 | |
| | 516500 WORKERS COMP PREMIUMS | | | 21,817.65 | |
| | Major Account 510000 Total | 138,213.91 | | 1,306,145.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521402 CIO CHARGES IT | 665.06 | | 13,423.73 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 6,558.55 | |

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 312.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 10,374.45 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 75.50 | |
| | 532280 VIDEO EQUIP | | | 9,727.22 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 76.36 | |
| | 533101 UNIFORMS | 270.00 | | 2,867.10 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,809.80 | |
| | 534800 CONST & MAINT SUP EXP | | | 317.04 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | | | 3,306.15 | |
| | 535100 MEDICAL SUPPLIES | | | 69.16 | |
| | 547500 MAILING SERVICES | 13.99 | | 186.64 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 879.00 | |
| | 555310 COTS LICENSE FEES | 395.00 | | 395.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 13,474.30 | | 19,249.00 | |
| | 556100 INSURANCE EXPENSE | | | 68.13 | |
| | Major Account 520000 Total | 14,818.35 | | 69,695.58 | |
| | Fund 56400 Expenditures Total | 153,032.26 | | 1,375,840.58 | |
| | Fund 56400 Total | 2,475.55 | 2,475.55 | 1,664,501.42 | 1,664,501.42 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division
Fund 23295 FERGUSON HOUSE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 269.11 | | 108,160.80 | |
| | Fund 23295 Assets Total | 269.11 | | 108,160.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 110,666.83 |
| | Fund 23295 Fund Equity Total | | | | 110,666.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 269.11 | | 2,443.97 |
| | Major Account 480000 Total | | 269.11 | | 2,443.97 |
| | Fund 23295 Revenues Total | | 269.11 | | 2,443.97 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 4,950.00 | |
| | Major Account 520000 Total | | | 4,950.00 | |
| | Fund 23295 Expenditures Total | | | 4,950.00 | |
| | Fund 23295 Total | 269.11 | 269.11 | 113,110.80 | 113,110.80 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 46510 DAS DIR OFC FED NEMA REIMB

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,316.07- | | 10,689.44 | |
| | 139901 AR INVOICED (SYSTEM) | 9,365.97 | | 9,365.97 | |
| | Fund 46510 Assets Total | 49.90 | | 20,055.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,619.16 |
| | Fund 46510 Fund Equity Total | | | | 19,619.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 49.90 | | 436.25 |
| | Major Account 480000 Total | | 49.90 | | 436.25 |
| | Fund 46510 Revenues Total | | 49.90 | | 436.25 |
| | Fund 46510 Total | 49.90 | 49.90 | 20,055.41 | 20,055.41 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 122,920.05- | | 2,717,864.27 | |
| | 132100 DUE FROM OTHER FUNDS | | | 520,000.00 | |
| | Fund 51650 Assets Total | 122,920.05- | | 3,237,864.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,656.01 | | 242.19- |
| | 215101 SALES TAX | | | | .28 |
| | Fund 51650 Liabilities Total | | 1,656.01 | | 241.91- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,536,865.56 |
| | Fund 51650 Fund Equity Total | | | | 2,536,865.56 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 1,883,828.00 |
| | Major Account 470000 Total | | | | 1,883,828.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,343.75 | | 35,522.47 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 505.65 |
| | Major Account 480000 Total | | 4,343.75 | | 36,028.12 |
| | Fund 51650 Revenues Total | | 4,343.75 | | 1,919,856.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 80,006.73 | | 694,069.06 | |
| | 512100 VACATION LEAVE EXPENSE | 1,623.41 | | 46,324.85 | |
| | 512200 SICK LEAVE EXPENSE | 788.21 | | 15,359.11 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,224.29 | | 55,907.20 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,205.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,487.82 | | 60,867.56 | |
| | 515200 FICA EXPENSE | 6,256.09 | | 57,612.71 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,767.16 | | 138,921.03 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 189.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 15,026.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 10,218.13 | |
| | Major Account 510000 Total | 114,153.71 | | 1,095,700.08 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.96 | | 28.29 | |
| | 521400 CIO CHARGES | 7,336.77 | | 33,874.81 | |
| | 521410 OCIO-HARDWARE NON CAP | 1,079.00 | | 3,817.00 | |
| | 521431 OCIO-SOFTWARE RENEWAL | | | 200.81 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521432 OCIO - ECM CHARGES | | | 19,699.36 | |
| | 521450 OCIO-IT CONSULTING | 688.00 | | 827.50 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,108.45 | |
| | 521900 AWARDS EXPENSE | | | 352.77 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,311.50 | |
| | 522201 TRAINING REGISTRATION | | | 255.00 | |
| | 522600 JOB APPLICANT EXPENSE | 189.35 | | 189.35 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,381.07 | | 24,657.12 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 910.99 | | 9,433.71 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,344.37 | |
| | 531200 IT SUPPLIES | 18.84 | | 48.45 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 856.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 19.59 | | 19.59 | |
| | 534900 MISCELLANEOUS SUP EXP | 34.37 | | 391.51 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 8,667.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 426.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,968.96 | | 10,147.10 | |
| | 548700 REFUSE/RECYCLING | 12.00 | | 72.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 602.45 | |
| | 556100 INSURANCE EXPENSE | | | 64.09 | |
| | 559100 OTHER OPERATING EXP | 124.20 | | 534.10 | |
| | Major Account 520000 Total | 14,766.10 | | 121,928.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 622.44 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 364.65 | |
| | Major Account 570000 Total | | | 987.09 | |
| | Fund 51650 Expenditures Total | 128,919.81 | | 1,218,615.50 | |
| | Fund 51650 Total | 5,999.76 | 5,999.76 | 4,456,479.77 | 4,456,479.77 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51651 SHARED SERVICES REVOLVING FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 69,859.92 | | 749,253.08 | |
| | 139901 AR INVOICED (SYSTEM) | 144,457.00- | | 4,717.50 | |
| | Fund 51651 Assets Total | 74,597.08- | | 753,970.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,441.92 | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 520,000.00 |
| | Fund 51651 Liabilities Total | | 3,441.92 | | 520,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 417,122.33 |
| | Fund 51651 Fund Equity Total | | | | 417,122.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,396.00 | | 541,580.73 |
| | Major Account 470000 Total | | 3,396.00 | | 541,580.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,589.34 | | 16,892.71 |
| | Major Account 480000 Total | | 1,589.34 | | 16,892.71 |
| | Fund 51651 Revenues Total | | 4,985.34 | | 558,473.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,793.67 | | 377,945.04 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 449.41 | |
| | 512100 VACATION LEAVE EXPENSE | 1,260.40 | | 32,677.86 | |
| | 512200 SICK LEAVE EXPENSE | 5,155.61 | | 24,314.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,267.47 | | 31,539.75 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 359.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,480.19 | | 34,990.43 | |
| | 515200 FICA EXPENSE | 3,185.90 | | 32,078.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,229.38 | | 141,184.18 | |
| | 516200 TUITION ASSISTANCE | | | 1,924.50 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 151.20 | |
| | 516400 UNEMPLOYM COMP INS EXP | 2,885.00 | | 4,881.27 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,683.64 | |
| | Major Account 510000 Total | 70,257.62 | | 689,680.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 40.58 | | 465.56 | |
| | 521400 CIO CHARGES | 8,668.82 | | 27,193.87 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51651 SHARED SERVICES REVOLVING FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521410 OCIO-EQUIP LEASING | 1,089.00 | | 3,553.00 | |
| | 521431 OCIO-SOFTWARE RENEWAL | 499.36 | | 499.36 | |
| | 521432 OCIO - ECM CHARGES | | | 652.12 | |
| | 521500 PUBLICATION & PRINT EXP | | | 304.40 | |
| | 521900 AWARDS EXPENSE | | | 28.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 150.00 | |
| | 522201 TRAINING REGISTRATION | | | 204.00 | |
| | 522600 JOB APPLICANT EXPENSE | 230.35 | | 230.35 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,613.90 | | 13,550.98 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 560.06 | | 4,668.00 | |
| | 531200 IT SUPPLIES | | | 31.77 | |
| | 534900 MISCELLANEOUS SUP EXP | 27.19 | | 223.21 | |
| | 548700 REFUSE/RECYCLING | 24.00 | | 24.00 | |
| | 556100 INSURANCE EXPENSE | | | 69.02 | |
| | Major Account 520000 Total | 12,753.26 | | 51,848.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 13.46 | | 96.52 | |
| | Major Account 570000 Total | 13.46 | | 96.52 | |
| | Fund 51651 Expenditures Total | 83,024.34 | | 741,625.19 | |
| | Fund 51651 Total | 8,427.26 | 8,427.26 | 1,495,595.77 | 1,495,595.77 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 6,941,571.33 | | 36,477,416.46- | |
| | 132200 | DUE FROM OTHER GOVERNMENT | 20.00- | | 30.45- | |
| | 139901 | AR INVOICED (SYSTEM) | 8,016,786.36 | | 28,799,326.11 | |
| | | Fund 40000 Assets Total | 14,958,337.69 | | 7,678,120.80- | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 1,675,300.98- | | 5,818,077.48 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,442,776.81 | | 7,350,428.39 |
| | 215140 | DUE TO FUND - TOPS | | | | 4,826.50- |
| | | Fund 40000 Liabilities Total | | 767,475.83 | | 13,163,679.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 6,546,547.69 |
| | | Fund 40000 Fund Equity Total | | | | 6,546,547.69 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 326,912,618.39 | | 4,210,158,015.65 |
| | 461500 | OP GRANTS - STATE AGENCI | | | | 80.86- |
| | | Major Account 460000 Total | | 326,912,618.39 | | 4,210,157,934.79 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471100 | SALE OF SERVICES | | | | 6.66- |
| | 471101 | PROF & TECH GRNT/CONT-ITD | | | | 5,633.90 |
| | | Major Account 470000 Total | | | | 5,627.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 484100 | OPERATING DONATIONS & CO | | | | 40.00- |
| | 486300 | CLEARING ACCOUNT | | 4,421.86 | | 7,632.01- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 13,937.45 |
| | | Major Account 480000 Total | | 4,421.86 | | 6,265.44 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 491300 | SALE-SURP PROP/FIX ASSET | | 124.20 | | 6,280.41 |
| | 493100 | OPERATING TRANSFERS IN | | 1,106.26- | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 1,000.00- |
| | | Major Account 490000 Total | | 982.06- | | 5,280.41 |
| | | Fund 40000 Revenues Total | | 326,916,058.19 | | 4,210,175,107.88 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 11,745,716.63 | | 102,931,675.89 | |
| | 511150 | PERM SAL-WAGES UI INITIAL CLAI | 56,805.06 | | 444,207.77 | |
| | 511151 | PERM SAL-WAGES UI WEEKS CLAIM | 22,566.85 | | 153,912.20 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 511152 PERM SAL-WAGES UI NONMONETARY | 131,580.73 | | 1,040,377.36 | |
| | 511153 PERM SAL-WAGES UI BENEFIT APPE | 33,902.71 | | 319,172.24 | |
| | 511154 PERM SAL-WAGES UI WAGE RECORD | 29,506.19 | | 248,117.84 | |
| | 511155 PERM SAL-WAGES UI TAX | 75,955.55 | | 678,223.99 | |
| | 511156 PERM SAL-WAGES UI BENE PAYMT | 37,856.96 | | 411,411.37 | |
| | 511157 PERM SAL-WAGES UI PERFORMS | 35,980.71 | | 323,849.92 | |
| | 511158 PERM SAL-WAGES UI SUPPORT | 20,121.51 | | 212,945.00 | |
| | 511159 PERM SAL-WAGES UI TRADE | | | 3,063.73 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,061,307.31 | | 9,698,759.85 | |
| | 511240 TEMPORARY SALARIES-WORK | 37,998.75 | | 386,793.31 | |
| | 511300 OVERTIME PAYMENTS | 169,672.88 | | 1,547,980.95 | |
| | 511350 OVERTIME-UI INITIAL CLAIMS | 2,167.66 | | 4,804.18 | |
| | 511351 OVERTIME-UI WEEKS CLAIMED | 807.49 | | 3,047.01 | |
| | 511352 OVERTIME-UI NON MONETARY DETE | 39,177.62 | | 145,286.49 | |
| | 511353 OVERTIME-UI BENEFIT APPEALS | 266.48 | | 690.15 | |
| | 511354 OVERTIME-UI WAGE RECORDS | 646.54 | | 2,173.01 | |
| | 511355 OVERTIME-UI TAX | 698.11 | | 2,366.17 | |
| | 511356 OVERTIME-UI BENEFIT PYMT CONTR | 1,686.87 | | 9,527.91 | |
| | 511357 OVERTIME-UI PERFORMS | | | 8,633.00 | |
| | 511358 OVERTIME-UI SUPPORT | 540.80 | | 1,367.15 | |
| | 511400 ON CALL PAY | 18,573.52 | | 198,533.86 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,500.03 | | 13,912.50 | |
| | 511600 PER DIEM EXPENSE | | | 890.40 | |
| | 511700 EMPLOYEE BONUSES | 1,616.00 | | 12,901.29 | |
| | 511800 COMPENSATORY TIME PAID | 27,142.85 | | 346,483.88 | |
| | 511900 SUPPLEMENTAL | 75.00 | | 7,675.00 | |
| | 512100 VACATION LEAVE EXPENSE | 715,738.78 | | 6,061,722.26 | |
| | 512200 SICK LEAVE EXPENSE | 637,141.77 | | 4,726,884.91 | |
| | 512253 SICK LEAVE-UI BENEFIT APPEALS | 343.62 | | 343.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 522,188.85 | | 6,432,659.84 | |
| | 512400 MILITARY LEAVE EXPENSE | 4,069.26 | | 37,176.88 | |
| | 512500 FUNERAL LEAVE EXPENSE | 31,987.89 | | 266,718.99 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 7,090.77 | |
| | 512700 INJURY LEAVE EXPENSE | 335.09 | | 2,656.99 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 13.00 | | 6,633.03 | |
| | 512900 UNION ACTIVITY EXPENSE | 10.38 | | 341.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 842,225.16 | | 7,699,676.85 | |
| | 515200 FICA EXPENSE | 805,975.03 | | 7,409,858.26 | |
| | 515400 LIFE & ACCIDENT INS EXP | 934.79 | | 8,769.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,707,237.64 | | 23,386,905.49 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 736,299.03 | | 6,276,234.57 | |
| | 516200 TUITION ASSISTANCE | | | 174,295.45 | |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 4,752.99 | |
| | 516400 UNEMPLOY COMP 110 | 9,429.03 | | 44,726.68 | |
| | 516500 WORKERS COMP PREMIUMS | 1,340.10 | | 286,020.47 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 265.13 | |
| | 519300 LEAVE WITHOUT PAY | 275.30 | | 275.30 | |
| | Major Account 510000 Total | 20,569,415.53 | | 181,992,792.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 163,505.37 | | 783,910.51 | |
| | 521200 COM EXPENSE - VOICE/DATA | 49,767.52 | | 128,945.89 | |
| | 521300 FREIGHT EXPENSE | 4,614.40 | | 987,604.52 | |
| | 521400 CIO CHARGES | 1,147,677.83 | | 5,330,518.15 | |
| | 521401 NDA DATA CENTER | | | 4,942.77 | |
| | 521412 OCIO-VOICE EXPENSE | | | 2,238.51 | |
| | 521420 CIO - COMPUTING | 778,602.27 | | 9,159,481.88 | |
| | 521430 CIO SITE SUPPORT | 92,823.50 | | 837,564.70 | |
| | 521440 CIO - SOFTWARE | 34,987.23 | | 603,872.15 | |
| | 521455 CIO HARDWARE LEASE | | | 141.75 | |
| | 521460 CIO - ECM | | | 1,498.30 | |
| | 521470 CIO - PERSONNEL | 19,558.99 | | 554,548.90 | |
| | 521480 CIO - CONTRACT | 1,360,504.88 | | 13,893,847.90 | |
| | 521490 SITE SUPPORT | | | 40.50 | |
| | 521500 PUBLICATION & PRINT EXP | 168,123.13 | | 1,148,655.08 | |
| | 521501 RECORDS MANAGEMENT EXP | 264.51 | | 1,969.58 | |
| | 521900 AWARDS EXPENSE | 4,138.70 | | 28,711.58 | |
| | 522100 DUES & SUBSCRIPTION EXP | 88,722.12 | | 917,592.49 | |
| | 522200 CONFERENCE REGISTRATION | 99,924.65 | | 477,759.60 | |
| | 522300 WARDS OF THE STATE EXP | 751.07 | | 3,685.71 | |
| | 522400 SUBSISTENCE | 9,079.92 | | 55,482.89 | |
| | 522600 JOB APPLICANT EXPENSE | 502.68 | | 2,385.49 | |
| | 522800 E-COMMERCE OPER EXP | 15,306.80 | | 125,233.83 | |
| | 522900 EMPLOYEE PARKING EXP | | | 1,492.20 | |
| | 523000 VOLUNTEER EXPENSE | 30.00 | | 4,622.37 | |
| | 523200 ARMORED CAR EXPENSES | 858.70 | | 10,134.42 | |
| | 523201 NATURAL GAS EXPENSE | 4,095.84 | | 11,804.55 | |
| | 523202 ELECTRICITY EXPENSE | 3,565.35 | | 42,075.62 | |
| | 523203 WATER EXPENSE | 483.19 | | 4,675.44 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523204 SEWER EXPENSE | 463.16 | | 4,523.28 | |
| | 523900 TEAMMATE RECOGNITION | 27.57 | | 1,236.02 | |
| | 524600 RENT EXP-BUILDINGS CAP | 219,196.26 | | 2,281,768.42 | |
| | 524700 RENT EXP-OTHER REAL PROP | 3,497.27 | | 103,463.46 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,285.37 | | 25,889.18 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,536.66 | | 7,142.97 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 13.84 | | 3,507.65 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,488.43 | | 41,499.98 | |
| | 526100 REP & MAINT-REAL PROPERT | 12,363.05 | | 86,732.67 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 150.17 | | 21,168.24 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 16,029.81 | | 19,604.14 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 36,991.47 | | 222,364.27 | |
| | 527500 REP & MAINT-COMM EQUIP | 772.50 | | 772.50 | |
| | 527600 REP & MAINT - HOUSE/INST EXPEN | 686.13 | | 40,569.29 | |
| | 527800 REP & MAINT-OTHER PROPER | 293.91 | | 9,421.29 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 79.99 | | 697.61 | |
| | 527910 SERVER REPAIR & MAINT | | | 4,740.03 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 43,643.35 | | 150,770.65 | |
| | 531110 PROMOTIONAL ITEMS | | | 3,120.10 | |
| | 531200 IT SUPPLIES | 5,163.20 | | 41,759.48 | |
| | 531500 SUPPLIES USED FOR PRODUC | | | 543.95 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 13,243.87 | | 193,577.21 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 6,750.36 | | 320,331.17 | |
| | 532260 VOICE EQUIP | 4,187.71 | | 23,316.48 | |
| | 532270 WIRELESS PHONE EQUIP | | | 582.11 | |
| | 532280 VIDEO EQUIP | 1,383.28 | | 9,293.07 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 10,176.76 | | 55,948.66 | |
| | 533132 UNIFORMS/CLOTHING | | | 46.74 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 4,850.57 | | 101,921.33 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | | | 245.24 | |
| | 534600 ED & RECREATIONAL SUP EX | 20,325.29 | | 274,514.40 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 28.47 | |
| | 534800 CONST & MAINT SUP EXP | 1,906.75 | | 7,631.99 | |
| | 534900 MISCELLANEOUS SUP EXP | 130.73 | | 35,808.83 | |
| | 534901 DATA PROCESSING SUPPLIES | 7,193.94 | | 235,034.62 | |
| | 535100 MEDICAL SUPPLIES | 199,741.23 | | 721,321.41 | |
| | 537100 LABORATORY SUP EXP | 850,427.53 | | 6,437,886.44 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 22,210.74 | | 93,894.28 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,978,020.78 | | 35,244,180.74 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 539101 COST ALLOCATION OVERHEAD | 7,864,482.69 | | 40,174,865.60 | |
| | 539500 PURCHASING CARD SUSPENSE | 595.00- | | 923.03- | |
| | 541100 ACCTG & AUDITING SERVICES | 205,805.58 | | 1,543,457.15 | |
| | 541200 PURCHASING ASSESSMENT | 288.00 | | 6,392.96 | |
| | 541400 HRMS ASSESSMENT | | | 7,760.60 | |
| | 541500 LEGAL SERVICES EXPENSE | 3,544.69 | | 46,666.48 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | | 51.46 | |
| | 541700 LEGAL RELATED SERVICES | 3,078.69 | | 11,326.84 | |
| | 542100 SOS TEMP SERV-PERSONNEL | 18,671.75 | | 362,011.15 | |
| | 542153 SOS TEMP SERV UI APPEALS | 15,969.56 | | 114,309.25 | |
| | 542158 SOS TEMP SERV UI-SUPPORT | | | 89.06 | |
| | 542178 SOS OVERTIME - UI SUPPORT | | | 601.13 | |
| | 542200 IT Contract Labor | 3,752.11 | | 47,334.33 | |
| | 542500 ENG & ARCH SERVICES | 16,797.76- | | 730,295.74 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,225,491.52 | | 4,062,299.35 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 124,141.75 | | 2,208,800.27 | |
| | 543300 IT CONSULTING-OTHER | | | 1,250,361.87 | |
| | 543301 IT CONSULTING-OTH>25000 | | | 69,367.50 | |
| | 543500 MGT CONSULTANT SERVICES | 3,399,416.68 | | 24,470,645.30 | |
| | 543600 MEDICAL REVIEW CONSULTING | 153,826.29 | | 1,581,930.33 | |
| | 544900 DENTAL SERVICES | | | 2,000.00 | |
| | 545000 LABORATORY SERVICES | 331,532.37 | | 3,607,836.99 | |
| | 545200 MEDICAL ASSESSMENT SERV | 84,437.53 | | 991,059.26 | |
| | 546900 OTHER MEDICAL SERVICES | 18,643.17 | | 105,904.16 | |
| | 547100 EDUCATIONAL SERVICES | 549,942.53 | | 7,802,865.11 | |
| | 547101 EDUCATIONAL SERVICES>25000 | 10,952.70 | | 1,560,322.97 | |
| | 547300 INTERPRETER SERVICES | 8,080.28 | | 60,180.12 | |
| | 547400 JUVENILE SERVICES | 281.00 | | 1,961.00 | |
| | 547500 MAILING SERVICES | 13,524.76 | | 13,524.76 | |
| | 547906 VERIFICATIONS | 61,410.00 | | 754,638.75 | |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 24,633.18 | | 122,184.35 | |
| | 548400 TRANSACTION PROCESSING SE | 78,871.75 | | 747,975.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVEL | 17.31 | | 28,496.38 | |
| | 548600 PEST CONTROL | | | 1,071.84 | |
| | 548700 REFUSE/RECYCLING | 742.12 | | 6,209.43 | |
| | 549200 JANITORIAL SERV/SECURITY SERV | 8,302.75 | | 95,911.93 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | | 566,170.41 | |
| | 554100 DATA SERVICES | | | 84,153.64 | |
| | 554110 VOICE SERVICES | | | 11.96 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554130 VIDEO SERVICES | 156.70 | | 3,066.98 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 950,064.25 | | 10,890,073.98 | |
| | 554901 OTHER CONTRCT SERV>25000 | | | 314,108.01 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 4,170.50 | | 17,405.43 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,611,675.79 | | 12,926,982.39 | |
| | 554931 DRIVERS/READERS | 3,684.44 | | 20,732.23 | |
| | 555100 DATA PROC SOFTW LIC FEE | 8,102.50 | | 74,487.83 | |
| | 555200 SOFTWARE - NEW PURCHASES | 12,176.53 | | 260,822.48 | |
| | 555310 COTS LICENSE FEES-110 | 821.92 | | 5,465.45 | |
| | 555330 COTS INSTALLAION | | | 17,360.00 | |
| | 555340 COTS MAINTENANCE | 41,023.49 | | 567,858.32 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 43,000.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | 73,022.50 | | 472,454.81 | |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | | 438,407.57 | |
| | 555510 SAAS SUBSCRIPTION FEES | 286,657.24 | | 3,076,181.19 | |
| | 555520 SAAS MAINTENANCE | | | 113,475.28 | |
| | 555540 SAAS MAINTENANCE | 3,103.34 | | 26,019.34 | |
| | 556100 INSURANCE EXPENSE | 35,802.85 | | 71,066.90 | |
| | 556300 SURETY & NOTARY BONDS | 714.31 | | 878.01 | |
| | 559100 OTHER OPERATING EXP | 18,803.29 | | 403,598.74 | |
| | Major Account 520000 Total | 28,757,547.98 | | 204,935,861.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 86,044.01 | | 923,020.73 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,844.51 | | 56,903.03 | |
| | 571600 MEALS - TAXABLE | 955.69 | | 48,473.64 | |
| | 571800 MEALS - TRAVEL STATUS | 10,310.26 | | 181,210.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 76,476.87 | | 475,079.05 | |
| | 572103 COMERCIAL FARES-FOREIGN | 10,757.67 | | 47,790.18 | |
| | 573100 STATE-OWNED TRANSPORT | 243,328.10 | | 414,887.72 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 36,133.05 | | 314,478.72 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 340.63 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 21,797.60 | | 418,601.24 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 47.10 | | 1,164.55 | |
| | 575100 MISC TRAVEL EXPENSE | 3,389.70 | | 40,306.76 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 603.37 | |
| | Major Account 570000 Total | 491,084.56 | | 2,922,860.41 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 14,143.20 | | 14,143.20 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 13,049.91 | |
| | 583700 IT SOFTWARE EQUIPMENT | 18,100.00 | | 18,100.00 | |
| | 586900 OTHER FIXED ASSETS | | | 10,337.76 | |
| | 588002 LAND IMPROVEMENTS | | | 390.00 | |
| | 588003 BUILDINGS | | | 50,648.72 | |
| | 588004 EQUIPMENT | 318,982.58 | | 1,500,665.91 | |
| | Major Account 580000 Total | 351,225.78 | | 1,607,335.50 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 16,663,098.83 | | 291,423,726.98 | |
| | 592100 ASSISTANCE TO/FOR INDIV | 2,475,116.27 | | 1,029,797,164.65 | |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 68,089,986.88 | | 573,137,711.45 | |
| | 592102 MMIS ASSIST TO/FOR INDIV | 175,725,337.05 | | 1,596,500,510.30 | |
| | 592103 ASSIST TO/FOR IND-TRAVEL | 272,920.75 | | 2,619,954.59 | |
| | 592109 ON THE JOB TRAINING | | | 13,060.00 | |
| | 592111 ALL OTHER TRAINING | 23,912.00 | | 119,650.71 | |
| | 592116 TITLE II MEDICAL EVIDENCE | 39,338.17 | | 409,158.38 | |
| | 592117 SUPPORTIVE SERVICES | 31,712.33 | | 318,428.82 | |
| | 592118 CONCURRENT MED EVIDENCE | 23,303.32 | | 288,058.20 | |
| | 592126 ALJ TITLE II MED EVIDENCE | 32.50 | | 2,101.65 | |
| | 592127 ALJ TITLE XVI MED EVIDENCE | 284.00 | | 2,146.85 | |
| | 592128 ALJ CONCURRENT MED EVIDENCE | 362.00 | | 3,347.15 | |
| | 592135 TRANSPORTATION | 1,288.37 | | 5,459.32 | |
| | 592138 MAINTENANCE | 428.08 | | 17,976.01 | |
| | 592144 NBE CLIENT PURCHASES | | | 126.85 | |
| | 592151 BACHELOR'S DEGREE | 56.95 | | 910.50 | |
| | 592152 POST SEC VOC NON DEGREE/CERT | | | 280.84 | |
| | 592157 MASTERS/DOCTORAL DEGREE | | | 448.76 | |
| | 592158 ASSOCIATE DEGREE | | | 64.15 | |
| | 592164 REHAB TECHNOLOGY GOODS | | | 37.97 | |
| | 592200 1099-AID TO/FOR INDIVIDU | 191,462.46 | | 1,785,472.50 | |
| | 592211 TITLE II CONSULTATIVE EXAM | 70,637.71 | | 632,087.77 | |
| | 592212 TITLE XVI CONSULTATIVE EXAM | 92,176.98 | | 539,546.99 | |
| | 592213 CONCURRENT CONSULTATIVE EXAM | 79,579.57 | | 536,635.36 | |
| | 592221 ALJ TITLE II CONSULTATIVE EXAM | 911.42 | | 7,782.61 | |
| | 592222 OTHER TREATMENT | 2,304.43 | | 4,869.72 | |
| | 592223 ALJ CONCURRENT CONSULTATI EXAM | 1,293.44 | | 11,151.45 | |
| | 592233 SIGN LANGUAGE INTERPRETER | | | 520.00 | |
| | 592235 TRANSPORTATION | 2,067.34 | | 60,971.38 | |
| | 592238 MAINTENANCE | 26,010.26 | | 360,331.83 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 592239 LANGUAGE INTERPRETER | 11,444.60 | | 26,088.80 | |
| | 592243 NEWSLINE | 7,625.00 | | 22,875.00 | |
| | 592244 NBE CLIENT PURCHASES | | | 2,657.99 | |
| | 592251 BACHELOR'S DEGREE | 10,605.60 | | 226,843.38 | |
| | 592252 POST SEC VOC DEGREES OR CERT | | | 35,252.64 | |
| | 592253 ON THE JOB TRAINING | 2,640.00 | | 47,009.11 | |
| | 592254 JOB COACHING | | | 1,666.67- | |
| | 592255 DISABILITY RELATED AUGMENT | 525.75 | | 34,676.22 | |
| | 592257 MASTERS/DOCTORAL DEGREE | | | 85,274.24 | |
| | 592258 ASSOCIATE DEGREE | 1,625.00 | | 8,307.72 | |
| | 592264 REHAB TECHNOLOGY SERVICES | 25,397.83 | | 149,273.15 | |
| | 592271 JOB PLACEMENT SERVICES | | | 34,983.00 | |
| | 592272 TECHNICAL ASSISTANCE | | | 2,432.45 | |
| | 592274 RELOCATION JOB PLACEMENT | | | 2,586.00 | |
| | 592275 MISCELLANEOUS CASE SERVICES | | | 4,606.45 | |
| | 592283 YOUTH OR ADULT FIRST 24 MONTHS | 4,006.50 | | 7,006.50 | |
| | 592284 RANDOLPH SHEPARD TRAINING | | | 7,457.18 | |
| | 592290 PRE EMPLOYMENT TRANSITION SERV | 37,626.00 | | 441,011.77 | |
| | 592298 BENEFITS COUNSELING | 845.50 | | 15,771.75 | |
| | 593100 GRANTS | 1,285,775.68 | | 10,182,406.92 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 16,134,715.19 | | 139,129,086.33 | |
| | 594114 SIMPCO | 9,676.61 | | 28,136.61 | |
| | 594115 TRANSITIONAL JOB TRAIN SUBRECI | 5,543.99 | | 64,548.35 | |
| | 594119 ALL OTHER TRAINING SUBRECIPIEN | 17,123.42 | | 329,026.77 | |
| | 595100 CONTRACTUAL AID | 452,943.82 | | 9,417,050.37 | |
| | 599100 OTHER GOVERNMENT AID | 2,978,676.47 | | 62,534,242.60 | |
| | 599102 NON-TAXABLE STIPENDS | 2,565,762.74 | | 130,679,388.10 | |
| | 599104 STUDENT TUITION | 105,870.49 | | 962,741.34 | |
| | 599200 1099-AID-SERVICES | 10,493.78 | | 114,478.71 | |
| | 599300 1099-AID-SERVICES | 2,310,598.35 | | 28,047,204.29 | |
| | Major Account 590000 Total | 289,793,143.43 | | 3,881,240,450.81 | |
| | Fund 40000 Expenditures Total | 339,962,417.28 | | 4,272,699,301.22 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 27,237,144.57- | | 35,197,713.55- | |
| | 865101 PRIOR YEAR PAYROLL | 76.38- | | 63,318.07 | |
| | 865150 PROGRAM INCOME | | | 1,450.00- | |
| | Fund 40000 Adjustments Total | 27,237,220.95- | | 35,135,845.48- | |
| | Fund 40000 Total | 327,683,534.02 | 327,683,534.02 | 4,229,885,334.94 | 4,229,885,334.94 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 338,719.95 | | 3,608,516.05 | |
| | 139901 AR INVOICED (SYSTEM) | 1,784,818.50- | | | |
| | Fund 56650 Assets Total | 1,446,098.55- | | 3,608,516.05 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 146,550.00 | | 150,000.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 264,280.65- | | 4,725.00 |
| | Fund 56650 Liabilities Total | | 117,730.65- | | 154,725.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,553,840.49 |
| | Fund 56650 Fund Equity Total | | | | 3,553,840.49 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 2,822.00 | | 2,822.00 |
| | Major Account 460000 Total | | 2,822.00 | | 2,822.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 7,890,944.25 |
| | 474100 GENERAL BUSINESS FEES | | 9,421.15 | | 9,421.15 |
| | Major Account 470000 Total | | 9,421.15 | | 7,900,365.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,885.49 | | 128,339.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 8,417.40- | | 366.96 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 19,336.67 |
| | Major Account 480000 Total | | 5,468.09 | | 148,042.63 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 805.92 |
| | Major Account 490000 Total | | | | 805.92 |
| | Fund 56650 Revenues Total | | 17,711.24 | | 8,052,035.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 199,450.13 | | 1,746,694.79 | |
| | 511300 OVERTIME PAYMENTS | 18.82 | | 598.06 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 512100 VACATION LEAVE EXPENSE | 9,321.67 | | 191,636.25 | |
| | 512200 SICK LEAVE EXPENSE | 13,730.39 | | 126,740.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,556.86 | | 147,036.14 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 397.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 17,263.14 | | 165,453.26 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 16,573.17 | | 158,296.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 38,149.95 | | 369,956.22 | |
| | 516200 TUITION ASSISTANCE | | | 1,254.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 441.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 23,919.97 | |
| | Major Account 510000 Total | 306,064.13 | | 2,932,924.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 14,041.58 | | 30,659.85 | |
| | 521400 CIO CHARGES | 191,839.45- | | 203,535.72 | |
| | 521401 CNC COSTS | 31,961.49 | | 300,210.14 | |
| | 521410 OCIO-HARDWARE NON CAP | 5,692.00 | | 51,228.00 | |
| | 521441 OCIO-COMMUNICATIONS | 1,373.18 | | 11,555.86 | |
| | 521450 OCIO - IT CONSULTING | 16,925.00 | | 165,802.50 | |
| | 521460 E1 MAINTENANCE | 219,224.03 | | 658,062.87 | |
| | 521500 PUBLICATION & PRINT EXP | 2,070.00 | | 24,157.72 | |
| | 521900 AWARDS EXPENSE | 124.99 | | 246.49 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,189.00 | | 13,676.55 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,800.00 | |
| | 522201 TRAINING REGISTRATION | | | 578.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 566.74 | |
| | 523900 TEAMMATE RECOGNITION | | | 359.73 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,149.60 | | 34,389.81 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,587.60 | | 13,157.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 49.45 | | 1,687.35 | |
| | 531200 IT SUPPLIES | | | 5.89 | |
| | 532100 NON-CAPITALIZED ASSET PUR | 1,323.00 | | 2,218.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 101.12 | | 193.08 | |
| | 534900 MISCELLANEOUS SUP EXP | 47.18 | | 252.83 | |
| | 541200 PURCHASING ASSESSMENT | | | 970.00 | |
| | 543100 IT CONSULTING-SOFTWARE | 150,000.00 | | 303,450.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 16,096.50 | | 125,597.50 | |
| | 548700 REFUSE/RECYCLING | 12.00 | | 72.00 | |
| | 555340 COTS MAINTENANCE | | | 66,419.59 | |
| | 555510 SAAS SUBSCRIPTION FEES | 755,282.00 | | 3,105,021.23 | |
| | 556100 INSURANCE EXPENSE | | | 172.55 | |
| | 559100 OTHER OPERATING EXP | | | 25,263.01 | |
| | Major Account 520000 Total | 1,030,410.27 | | 5,141,310.28 | |
| Expenditures | 570000 Travel Expenses | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,671.01 | |
| | 571600 MEALS - TAXABLE | | | 58.95 | |
| | 571800 MEALS - TRAVEL STATUS | 310.80 | | 557.73 | |
| | 572100 COMMERCIAL TRANSPORTATION | 34.95 | | 2,415.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 100.06 | | 266.66 | |
| | 575100 MISC TRAVEL EXPENSE | 205.00 | | 405.00 | |
| | Major Account 570000 Total | 650.81 | | 5,374.69 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583420 MIDRANGE COMPUTING EQUIP | | | 9,798.86 | |
| | 587400 MASTER LEASE | 8,953.93 | | 62,677.51 | |
| | Major Account 580000 Total | 8,953.93 | | 72,476.37 | |
| | Fund 56650 Expenditures Total | 1,346,079.14 | | 8,152,085.39 | |
| | Fund 56650 Total | 100,019.41- | 100,019.41- | 11,760,601.44 | 11,760,601.44 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,868,989.09- | | 3,481,873.09 | |
| | Fund 66510 Assets Total | 1,868,989.09- | | 3,481,873.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211363 2021A 48 MO LAPTOPS | | | | 1,227.19 |
| | 211364 2021A 60 MO STORAGE NETAPP | | 531,834.89- | | 48,128.56- |
| | 211365 2021A 60 MO NETWORK EQUIP | | 578,094.17- | | 52,535.45- |
| | 211366 2022A 60 MO MOTOROLA ASTRO | | 20,016.71 | | 23,479.45 |
| | 211367 2022A 60 MO IBM POWER SYSTEM | | 5,567.73 | | 4,939.89 |
| | 211368 2022A 60 MO NETWORK EQUIPMENT | | 46,172.84 | | 287,297.52 |
| | 211369 2022A 48 MO LAPTOP/PC/DESKTOP | | 38,317.38 | | 38,520.71 |
| | 211370 2022A 60 MO VIRTUAL HARDWARE | | 19,672.64 | | 17,826.11 |
| | 211371 2022B 48 MO DESKTOPS LAPTOPS | | 29,127.61 | | 306,250.65 |
| | 211372 2022B 60 MO IBM MAINFRAME COM | | 40,525.23 | | 495,265.69 |
| | 211373 2023A 60 MO NETWORK | | 838,875.76- | | 848,471.30 |
| | 211374 2023A 48 MO LAPTOPS PCS | | 421,757.36- | | 23,867.63- |
| | 211375 2023B 60 MO PRINTER LAPTOPS PC | | 59,054.24 | | 122,101.66 |
| | 211376 2023B 60 MO LAUNDRY EQUIPMENT | | 2,786.41 | | 4,455.04 |
| | 211377 2024A 60 MO TSB FLEET VEHICLE | | 52,113.89 | | 364,867.74 |
| | 211378 2025A 60 MO MIDRANGE COMPUTERS | | 8,953.93 | | 50,858.76 |
| | 211379 2025A 60 MO SWITCHES | | 78,441.26 | | 445,642.99 |
| | 211381 2025A 60 MO RADIO TOWER | | 6,846.25 | | 38,900.83 |
| | 211382 2025A 48 MO LAPTOPS/PCS | | 93,976.97 | | 556,299.20 |
| | Fund 66510 Liabilities Total | | 1,868,989.09- | | 3,481,873.09 |
| | Fund 66510 Total | 1,868,989.09- | 1,868,989.09- | 3,481,873.09 | 3,481,873.09 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66534 MASTER LEASE - NIS DEBT SERVIC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,012.74- |
| | Fund 66534 Fund Equity Total | | | | 42,012.74- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 42,012.74 |
| | Major Account 480000 Total | | | | 42,012.74 |
| | Fund 66534 Revenues Total | | | | 42,012.74 |
| | Fund 66534 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 120,488.05 | | 237,581.17 | |
| | Fund 76540 Assets Total | 120,488.05 | | 237,581.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 87.63 |
| | 215100 DUE TO FUND - SHORT TERM | | 120,488.05 | | 237,493.54 |
| | Fund 76540 Liabilities Total | | 120,488.05 | | 237,581.17 |
| | Fund 76540 Total | 120,488.05 | 120,488.05 | 237,581.17 | 237,581.17 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76550 IMPREST PAYROLL FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 140,886.85 | | 8,575,889.83 | |
| | 132100 | DUE FROM OTHER FUNDS | 1,000.00- | | | |
| | 139904 | AR - DIRECT PAY CLEARING | 557.00 | | | |
| | | Fund 76550 Assets Total | 140,443.85 | | 8,575,889.83 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211208 | AMERITAS LIFE INS CORP-ST RET | | | | 1,566.78- |
| | 211212 | BANKRUPTCY | | 647.00 | | 647.00 |
| | 211217 | CAPITOL PARKING | | 75.00- | | 45.00- |
| | 211227 | DEPT OF LABOR PARKING | | 135.00 | | 135.00 |
| | 211234 | STATE LTD | | 14.01 | | 3.31 |
| | 211280 | TEACHER RETIREMENT SYSTEM | | 125,547.29- | | 125,547.29- |
| | 211286 | VISION SERVICE PLAN | | 3.61 | | |
| | 211290 | ACCRUED LIABILITIES | | 125.26- | | 160.35- |
| | 211291 | BURDEN CLEARING - FRINGE | | 254,135.97 | | |
| | 211298 | STATE LIFE | | | | 30.46- |
| | 211369 | AMERITAS | | 16.88 | | |
| | 211371 | HEALTH SAVINGS ACCOUNT | | 18.00 | | 1,648.14 |
| | 211380 | DUE TO EMPLOYEES | | 47,375.99- | | 2,919.01 |
| | 211405 | NONRES PER SERV WHOLD | | 461.83 | | 1,426.71 |
| | 211413 | NONRES PER SERV WHOLD | | 677.40 | | 6,906.50 |
| | 211416 | NONRES PER SERV WHOLD | | | | 1,428.00 |
| | 211425 | NONRES PER SERV WHOLD | | | | 1,341.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 94,713.74- | | 1,387,858.79 |
| | 213101 | OASDI-EMPLOYEE DEDUCTIONS | | 29,768.15 | | 821,749.38 |
| | 213102 | OASDI-EMPLOYER CONTRIB | | 1,925.55- | | 821,749.42 |
| | 213103 | MEDICARE EMPLOYEE SHARE | | 7,325.39 | | 246,803.60 |
| | 213104 | MEDICARE EMPLOYER SHARE | | 6,672.84 | | 246,803.62 |
| | 213105 | STATE WITHHOLDING TAX | | 21,601.70 | | 3,040,742.25 |
| | 213106 | FEDERAL WITHHOLDING TAX | | 43,579.95- | | 1,577,553.68 |
| | 213109 | GARNISHMENTS | | 13,089.86- | | 31,468.14 |
| | 213111 | STATE TAX LEVIES | | | | 166.43 |
| | 213191 | BURDEN CLEARING - TAX | | 58,480.14 | | |
| | 215002 | CHILD SUPPORT | | | | 2,486.32- |
| | 215006 | JUDGES RETIREMENT-FUTURE | | 125,617.49 | | 125,547.29 |
| | 215009 | WAGE ATTACHMENT FEES | | 7.50- | | 26.25 |
| | 216502 | IMPREST RECONCILIATION | | 38,691.42- | | 388,783.98 |
| | | Fund 76550 Liabilities Total | | 140,443.85 | | 8,575,871.30 |
| Fund Equity | 300000 | Fund Equity | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76550 IMPREST PAYROLL FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18.53 |
| | Fund 76550 Fund Equity Total | | | | 18.53 |
| | Fund 76550 Total | 140,443.85 | 140,443.85 | 8,575,889.83 | 8,575,889.83 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26500 CAPITOL RESTORATION-ARCHIVES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4.20 | | 1,688.99 | |
| | Fund 26500 Assets Total | 4.20 | | 1,688.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,651.01 |
| | Fund 26500 Fund Equity Total | | | | 1,651.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.20 | | 37.98 |
| | Major Account 480000 Total | | 4.20 | | 37.98 |
| | Fund 26500 Revenues Total | | 4.20 | | 37.98 |
| | Fund 26500 Total | 4.20 | 4.20 | 1,688.99 | 1,688.99 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 134.02 | | 149,326.91 | |
| | 139901 AR INVOICED (SYSTEM) | 1,648.00 | | 1,648.00 | |
| | Fund 26501 Assets Total | 1,782.02 | | 150,974.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215101 SALES TAX | | | | 141.38 |
| | Fund 26501 Liabilities Total | | | | 141.38 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 152,391.90 |
| | Fund 26501 Fund Equity Total | | | | 152,391.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 2,679.62 |
| | Major Account 470000 Total | | | | 2,679.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 376.37 | | 3,342.46 |
| | 483200 BUILDING & SPACE RENTAL | | 1,648.00 | | 8,848.00 |
| | 484100 OPERATING DONATIONS & CO | | | | 166.03 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 8.57 |
| | Major Account 480000 Total | | 2,024.37 | | 12,365.06 |
| | Fund 26501 Revenues Total | | 2,024.37 | | 15,044.68 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 176.29 | |
| | 523201 NATURAL GAS | 242.35 | | 1,527.52 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 4,235.50 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,824.28 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 6,979.96 | |
| | 534800 CONST & MAINT SUP EXP | | | 1,859.50 | |
| | Major Account 520000 Total | 242.35 | | 16,603.05 | |
| | Fund 26501 Expenditures Total | 242.35 | | 16,603.05 | |
| | Fund 26501 Total | 2,024.37 | 2,024.37 | 167,577.96 | 167,577.96 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26502 CAPITOL RESTORATION-DONATIONS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 39.52 | | 15,881.51 | |
| | Fund 26502 Assets Total | 39.52 | | 15,881.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,536.03 |
| | Fund 26502 Fund Equity Total | | | | 15,536.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.52 | | 345.48 |
| | Major Account 480000 Total | | 39.52 | | 345.48 |
| | Fund 26502 Revenues Total | | 39.52 | | 345.48 |
| | Fund 26502 Total | 39.52 | 39.52 | 15,881.51 | 15,881.51 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26503 CAPITOL RESTORATION-TOURS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 37.11 | | 14,914.28 | |
| | Fund 26503 Assets Total | 37.11 | | 14,914.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,589.85 |
| | Fund 26503 Fund Equity Total | | | | 14,589.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37.11 | | 324.43 |
| | Major Account 480000 Total | | 37.11 | | 324.43 |
| | Fund 26503 Revenues Total | | 37.11 | | 324.43 |
| | Fund 26503 Total | 37.11 | 37.11 | 14,914.28 | 14,914.28 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26560 VACANT BUILDING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,845.19 | | 2,587,858.10 | |
| | 139901 AR INVOICED (SYSTEM) | 14,676.90- | | 24,688.64- | |
| | Fund 26560 Assets Total | 9,831.71- | | 2,563,169.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,302,876.84 |
| | Fund 26560 Fund Equity Total | | | | 2,302,876.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,588.62 | | 56,364.00 |
| | 482100 LAND USE REVENUE | | 11,550.00 | | 74,117.38 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 48.48 |
| | Major Account 480000 Total | | 18,138.62 | | 130,529.86 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491301 DISPOSAL - PROCEEDS | | 500.00 | | 313,830.00 |
| | Major Account 490000 Total | | 500.00 | | 313,830.00 |
| | Fund 26560 Revenues Total | | 18,638.62 | | 444,359.86 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 15.45 | |
| | 521500 PUBLICATION & PRINT EXP | | | 64.80 | |
| | 523202 ELECTRICITY | 54.33 | | 470.98 | |
| | 526100 REP & MAINT-REAL PROPERT | 28,416.00 | | 144,185.06 | |
| | 541700 LEGAL RELATED EXPENSE | | | 2,000.00 | |
| | 542500 ENG & ARCH SERVICES | | | 18,755.95 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 18,575.00 | |
| | Major Account 520000 Total | 28,470.33 | | 184,067.24 | |
| | Fund 26560 Expenditures Total | 28,470.33 | | 184,067.24 | |
| | Fund 26560 Total | 18,638.62 | 18,638.62 | 2,747,236.70 | 2,747,236.70 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26561 VACANT BUILDING - JOC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| 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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 969,698.51 | | 11,536,276.91 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,785.00 | |
| | 139901 AR INVOICED (SYSTEM) | 5,533.96- | | 5,679.06 | |
| | Fund 56500 Assets Total | 964,164.55 | | 11,543,740.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 92,025.67- | | 48,838.89 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 83,862.67- | | 107,020.22 |
| | Fund 56500 Liabilities Total | | 175,888.34- | | 155,859.11 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,652,271.55 |
| | Fund 56500 Fund Equity Total | | | | 9,652,271.55 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 116,595.58 | | 1,095,321.69 |
| | Major Account 470000 Total | | 116,595.58 | | 1,095,321.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483200 BUILDING & SPACE RENTAL | | 4,162,843.90 | | 36,498,523.58 |
| | 483400 OTHER RENTAL REVENUE | | 12,664.10 | | 106,740.90 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 10,210.31 |
| | 484900 OTHER PRIVATE SOURCES | | 26.00 | | 492.80 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 432.11 | | 432.11 |
| | Major Account 480000 Total | | 4,175,966.11 | | 36,616,399.70 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,177.71 | | 12,570.84 |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,031,344.08- |
| | Major Account 490000 Total | | 1,177.71 | | 1,018,773.24- |
| | Fund 56500 Revenues Total | | 4,293,739.40 | | 36,692,948.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 396,685.62 | | 3,542,354.69 | |
| | 511300 OVERTIME PAYMENTS | 8,352.11 | | 74,967.15 | |
| | 511400 ON CALL PAY | 17,459.81 | | 166,977.37 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 21,109.20 | | 185,715.60 | |
| | 511800 COMPENSATORY TIME PAID | 582.21 | | 21,465.22 | |
| | 511900 SUPPLEMENTAL | | | 87.35 | |
| | 512100 VACATION LEAVE EXPENSE | 18,254.75 | | 364,566.15 | |
| | 512200 SICK LEAVE EXPENSE | 29,323.09 | | 245,745.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,411.47 | | 303,897.14 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512400 MILITARY LEAVE EXPENSE | 1,235.01 | | 5,408.21 | |
| | 512500 FUNERAL LEAVE EXPENSE | 369.38 | | 10,440.59 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 1,632.85 | |
| | 512700 INJURY LEAVE EXPENSE | | | 2,056.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 38,696.54 | | 368,801.22 | |
| | 515200 FICA EXPENSE | 36,774.22 | | 350,626.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 130,944.28 | | 1,235,825.07 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,386.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 56,495.56 | |
| | Major Account 510000 Total | 723,197.69 | | 6,938,448.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 82.28 | | 552.78 | |
| | 521300 FREIGHT EXPENSE | | | 1,120.20 | |
| | 521400 CIO CHARGES | 73,853.11 | | 313,171.61 | |
| | 521500 PUBLICATION & PRINT EXP | 184.09 | | 6,702.81 | |
| | 521900 AWARDS EXPENSE | 62.98 | | 604.64 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,853.00 | | 4,637.97 | |
| | 522201 TRAINING REGISTRATION | 1,356.00 | | 3,885.00 | |
| | 522600 JOB APPLICANT EXPENSE | 341.17 | | 2,071.16 | |
| | 522800 E-COMMERCE OPER EXP | 61.34 | | 384.91 | |
| | 523201 NATURAL GAS | 271,206.42 | | 938,662.41 | |
| | 523202 ELECTRICITY | 312,382.71 | | 2,569,991.20 | |
| | 523203 WATER | 37,901.58 | | 249,716.31 | |
| | 523204 SEWER | 30,394.41 | | 228,291.26 | |
| | 523205 CHILLED WATER | 21,781.87 | | 294,359.33 | |
| | 523207 PROPANE | | | 123.59 | |
| | 523208 STEAM | 19,860.99 | | 142,387.47 | |
| | 523219 OTHER UTILITY | 1,316.56 | | 10,964.40 | |
| | 523900 TEAMMATE RECOGNITION | | | 110.10 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,019,423.48 | | 17,868,067.18 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 716.31 | | 6,757.73 | |
| | 525500 RENT EXP-OTHER PERS PROP | 38.35 | | 16,616.29 | |
| | 526100 REP & MAINT-REAL PROPERT | 179,215.71 | | 1,580,928.81 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 17.83 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 6,114.19 | | 37,491.62 | |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | | | 1,363.67 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 1,362.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 891.71 | | 7,740.32 | |
| | 531200 IT SUPPLIES | 42.30 | | 480.67 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 11,540.22 | | 28,331.67 | |
| | 532280 VIDEO EQUIP | | | 130.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 51,196.49 | | 362,526.86 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 675.61 | | 56,269.26 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 137.23 | |
| | 534800 CONST & MAINT SUP EXP | 51,017.63 | | 460,569.62 | |
| | 534900 MISCELLANEOUS SUP EXP | 95.26 | | 2,769.74 | |
| | 535100 MEDICAL SUPPLIES | 175.50 | | 213.48 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,483.49 | | 92,550.44 | |
| | 539100 INDIRECT COST ALLOWANCE | 54,980.27 | | 494,822.41 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 50,298.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 18,878.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 8,760.04 | |
| | 542500 ENG & ARCH SERVICES | | | 42,943.75 | |
| | 543500 MGT CONSULTANT SERVICES | | | 3,526.00 | |
| | 545000 LABORATORY SERVICES | | | 600.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 230.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 4,767.68 | | 124,756.87 | |
| | 548600 PEST CONTROL | 6,378.85 | | 63,597.59 | |
| | 548700 REFUSE/RECYCLING | 24,697.75 | | 223,905.36 | |
| | 548800 FIRE EXTINGUISHERS | 1,490.00 | | 6,300.27 | |
| | 549200 JANITORIAL/SECURITY SRVS | 115,207.06 | | 901,302.12 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 300.00 | | 3,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 20,466.55 | |
| | 555340 COTS MAINTENANCE | | | 23,110.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 7,434.00 | | 114,155.04 | |
| | 556100 INSURANCE EXPENSE | 5,000.00 | | 65,851.73 | |
| | 557100 PROPERTY TAX EXPENSE | | | 5,998.94 | |
| | 559100 OTHER OPERATING EXP | 168.33- | | 343,526.80 | |
| | Major Account 520000 Total | 3,322,352.04 | | 27,808,092.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 110.00 | | 660.00 | |
| | 571800 MEALS - TRAVEL STATUS | 54.60 | | 373.10 | |
| | 573100 STATE-OWNED TRANSPORT | 253.31 | | 1,670.09 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 630.78 | | 7,322.78 | |
| | Major Account 570000 Total | 1,048.69 | | 10,025.97 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581200 BUILDINGS | | | 27,477.96 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 2,700.00 | | 40,704.78 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 17,800.00 | |
| | 587500 CIP - IMPROV TO BUILD | 895,611.91- | | 114,788.61 | |
| | Major Account 580000 Total | 892,911.91- | | 200,771.35 | |
| | Fund 56500 Expenditures Total | 3,153,686.51 | | 34,957,337.84 | |
| | Fund 56500 Total | 4,117,851.06 | 4,117,851.06 | 46,501,078.81 | 46,501,078.81 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,179.35 | | 813,685.06 | |
| | 139901 AR INVOICED (SYSTEM) | | | 840.00- | |
| | Fund 56550 Assets Total | 11,179.35 | | 812,845.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 159.14 | | 159.14 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,320.45 | | 1,715.70 |
| | Fund 56550 Liabilities Total | | 1,479.59 | | 1,874.84 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 710,928.80 |
| | Fund 56550 Fund Equity Total | | | | 710,928.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,975.06 | | 16,461.47 |
| | 483200 BUILDING & SPACE RENTAL | | 1,695.00 | | 14,520.00 |
| | 483400 OTHER RENTAL REVENUE | | 540.00 | | 9,580.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 68.55 |
| | 484900 OTHER PRIVATE SOURCES | | 270.00 | | 3,480.00 |
| | 486200 CONTRIBUTIONS | | 15,390.00 | | 132,075.00 |
| | Major Account 480000 Total | | 19,870.06 | | 176,185.02 |
| | Fund 56550 Revenues Total | | 19,870.06 | | 176,185.02 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,867.13 | | 17,065.03 | |
| | 511300 OVERTIME PAYMENTS | 12.88 | | 119.99 | |
| | 511400 ON CALL PAY | 17.72 | | 54.46 | |
| | 512100 VACATION LEAVE EXPENSE | 271.50 | | 1,709.63 | |
| | 512200 SICK LEAVE EXPENSE | 87.71 | | 992.06 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 169.78 | | 1,888.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 256.64 | | 1,634.28 | |
| | 515200 FICA EXPENSE | 240.52 | | 1,544.12 | |
| | 515500 HEALTH INSURANCE EXPENSE | 918.00 | | 5,266.38 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 25.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 313.90 | |
| | Major Account 510000 Total | 4,841.88 | | 30,613.83 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 723.41 | | 3,651.88 | |
| | 522201 TRAINING REGISTRATION | | | 34.00 | |
| | 522800 E-COMMERCE OPER EXP | | | 4.11 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 1,052.12 | | 7,717.37 | |
| | 526100 REP & MAINT-REAL PROPERT | 619.92 | | 5,060.28 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 99.00 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 1,272.17 | |
| | 534800 CONST & MAINT SUP EXP | | | 2,388.97 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 930.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 317.67 | | 2,859.03 | |
| | 548600 PEST CONTROL | 318.28 | | 1,591.40 | |
| | 549200 JANITORIAL/SECURITY SRVS | 2,297.02 | | 19,911.70 | |
| | 556100 INSURANCE EXPENSE | | | 9.86 | |
| | Major Account 520000 Total | 5,328.42 | | 45,529.77 | |
| | Fund 56550 Expenditures Total | 10,170.30 | | 76,143.60 | |
| | Fund 56550 Total | 21,349.65 | 21,349.65 | 888,988.66 | 888,988.66 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,677.04- | | 679,484.81 | |
| | 139901 AR INVOICED (SYSTEM) | 687.00 | | 7,665.00 | |
| | Fund 56551 Assets Total | 3,990.04- | | 687,149.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 105.04- | | 543.10 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 39.98 | | 2,593.56 |
| | Fund 56551 Liabilities Total | | 65.06- | | 3,136.66 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 837,418.78 |
| | Fund 56551 Fund Equity Total | | | | 837,418.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,648.55 | | 15,851.68 |
| | 483200 BUILDING & SPACE RENTAL | | 6,684.00 | | 61,127.00 |
| | 483400 OTHER RENTAL REVENUE | | 900.00 | | 9,300.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 53.03 |
| | 486200 CONTRIBUTIONS | | 65,248.00 | | 562,081.50 |
| | Major Account 480000 Total | | 74,480.55 | | 648,413.21 |
| | Fund 56551 Revenues Total | | 74,480.55 | | 648,413.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,680.33 | | 40,856.15 | |
| | 511300 OVERTIME PAYMENTS | 98.35 | | 599.43 | |
| | 511400 ON CALL PAY | 34.27 | | 239.88 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1.35 | | 1.80 | |
| | 511800 COMPENSATORY TIME PAID | 26.20 | | 194.94 | |
| | 512100 VACATION LEAVE EXPENSE | 236.00 | | 4,685.28 | |
| | 512200 SICK LEAVE EXPENSE | 714.46 | | 3,546.39 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 352.83 | | 3,988.90 | |
| | 515100 RETIREMENT PLANS EXPENSE | 535.09 | | 4,053.06 | |
| | 515200 FICA EXPENSE | 507.10 | | 3,869.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,793.83 | | 12,247.53 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 12.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 488.22 | |
| | Major Account 510000 Total | 9,979.81 | | 74,783.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 1,020.58 | | 5,001.92 | |
| | 521500 PUBLICATION & PRINT EXP | 53.47 | | 53.47 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521900 | AWARDS EXPENSE | 49.00 | | 98.50 | |
| | 522201 | TRAINING REGISTRATION | | | 115.00 | |
| | 523202 | ELECTRICITY | 2,914.65 | | 24,463.35 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 5,050.90 | | 45,216.30 | |
| | 526100 | REP & MAINT-REAL PROPERT | 6,500.40 | | 152,648.24 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 3,300.00 | |
| | 534800 | CONST & MAINT SUP EXP | 145.26 | | 2,142.58 | |
| | 534900 | MISCELLANEOUS SUP EXP | | | 6,650.00 | |
| | 539100 | INDIRECT COST ALLOWANCE | 51,851.22 | | 466,660.98 | |
| | 542500 | ENG & ARCH SERVICES | | | 370.00 | |
| | 548600 | PEST CONTROL | 840.24 | | 3,981.60 | |
| | 556100 | INSURANCE EXPENSE | | | 4.93 | |
| | 557100 | PROPERTY TAX EXPENSE | | | 16,328.36 | |
| | | Major Account 520000 Total | 68,425.72 | | 727,035.23 | |
| | | Fund 56551 Expenditures Total | 78,405.53 | | 801,818.84 | |
| | | Fund 56551 Total | 74,415.49 | 74,415.49 | 1,488,968.65 | 1,488,968.65 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 26540 RESOURCE RECYCLING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,981.50 | | 91,908.17 | |
| | Fund 26540 Assets Total | 3,981.50 | | 91,908.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 52,481.16 |
| | Fund 26540 Fund Equity Total | | | | 52,481.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 2,359.04 | | 24,510.77 |
| | Major Account 470000 Total | | 2,359.04 | | 24,510.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 211.46 | | 1,795.95 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,411.00 | | 13,311.50 |
| | Major Account 480000 Total | | 1,622.46 | | 15,107.45 |
| | Fund 26540 Revenues Total | | 3,981.50 | | 39,618.22 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 38.10 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 153.11 | |
| | Major Account 520000 Total | | | 191.21 | |
| | Fund 26540 Expenditures Total | | | 191.21 | |
| | Fund 26540 Total | 3,981.50 | 3,981.50 | 92,099.38 | 92,099.38 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56511 MATERIEL REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 618.99 | | 248,778.06 | |
| | Fund 56511 Assets Total | 618.99 | | 248,778.06 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 243,366.43 |
| | Fund 56511 Fund Equity Total | | | | 243,366.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 618.99 | | 5,411.63 |
| | Major Account 480000 Total | | 618.99 | | 5,411.63 |
| | Fund 56511 Revenues Total | | 618.99 | | 5,411.63 |
| | Fund 56511 Total | 618.99 | 618.99 | 248,778.06 | 248,778.06 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35,264.22 | | 4,830,383.61 | |
| | 139901 AR INVOICED (SYSTEM) | 34,940.85 | | 310,953.42 | |
| | 145100 RAW MATERIALS | 6,591.75- | | 695,264.01 | |
| | 145200 WORK-IN-PROCESS | 15,924.12- | | 124,929.77 | |
| | 145300 FINISHED GOODS | | | 80,612.92 | |
| | 151100 PREPAID EXPENSES | | | 501,133.50 | |
| | Fund 56512 Assets Total | 47,689.20 | | 6,543,277.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 290,109.45 | | 341,960.77 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 120,839.60- | | 40,728.39 |
| | 215100 DUE TO FUND - SHORT TERM | | 94.12 | | 94.12 |
| | Fund 56512 Liabilities Total | | 169,363.97 | | 382,783.28 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,936,592.90 |
| | Fund 56512 Fund Equity Total | | | | 5,936,592.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 640,625.01 | | 6,276,743.19 |
| | 472200 REPROD & PUBLICATIONS | | 263,170.15 | | 4,212,388.30 |
| | Major Account 470000 Total | | 903,795.16 | | 10,489,131.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,520.39 | | 97,139.52 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 19.27 |
| | Major Account 480000 Total | | 11,520.39 | | 97,158.79 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 41.40 |
| | Major Account 490000 Total | | | | 41.40 |
| | Fund 56512 Revenues Total | | 915,315.55 | | 10,586,331.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 85,668.91 | | 817,783.18 | |
| | 511300 OVERTIME PAYMENTS | 640.22 | | 5,630.07 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 512100 VACATION LEAVE EXPENSE | 5,868.97 | | 65,638.56 | |
| | 512200 SICK LEAVE EXPENSE | 4,396.62 | | 48,131.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,183.41 | | 68,762.02 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 320.00 | |
| | 512700 INJURY LEAVE EXPENSE | | | 730.76 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,619.68 | | 75,403.66 | |
| | 515200 FICA EXPENSE | 6,995.12 | | 70,030.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 30,522.64 | | 269,097.15 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 378.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 13,064.88 | |
| | Major Account 510000 Total | 146,895.57 | | 1,435,471.11 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 449,050.08 | | 5,148,227.48 | |
| | 521101 PRESORT ENVELOPES | 21,891.36 | | 218,423.37 | |
| | 521102 PRESORT FLATS | 2,203.56 | | 23,794.31 | |
| | 521300 FREIGHT EXPENSE | 608.73 | | 8,797.64 | |
| | 521400 CIO CHARGES | 10,768.48 | | 104,485.26 | |
| | 521500 PUBLICATION & PRINT EXP | | | 473.13 | |
| | 521900 AWARDS EXPENSE | | | 19.40 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 400.00 | |
| | 522201 TRAINING REGISTRATION | | | 1,647.00 | |
| | 522600 JOB APPLICANT EXPENSE | 150.08 | | 747.27 | |
| | 524600 RENT EXPENSE-BUILDINGS | 25,289.06 | | 227,601.54 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,335.92 | | 57,023.28 | |
| | 525500 RENT EXP-OTHER PERS PROP | 55,753.38 | | 279,781.77 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,104.98 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 256,285.21 | | 1,074,404.41 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 5,274.07 | |
| | 527800 REP & MAINT-OTHER PROPER | 27,530.56 | | 329,213.31 | |
| | 527803 EQUIPMENT PARTS | 1,091.21 | | 26,917.93 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.00 | | 1,032.63 | |
| | 531200 IT SUPPLIES | | | 50.50 | |
| | 531500 SUPPLIES USED FOR PRODUC | 20.24 | | 1,745.27 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,005.36 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 35.99 | |
| | 534900 MISCELLANEOUS SUP EXP | 13,715.65 | | 177,336.54 | |
| | 534903 RESALE PAPER SUPPLIES | 35,749.19 | | 394,807.35 | |
| | 534904 CI SHOP SUPPLIES | | | 438.48 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 72.19 | | 937.33 | |
| | 539100 INDIRECT COST ALLOWANCE | 65,676.54- | | 148,948.60- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 33,287.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,030.95 | | 47,726.79 | |
| | 547904 OUTSIDE SERVICES | 10.08 | | 103,399.35 | |
| | 549100 LAUNDRY SERVICES | 345.00 | | 3,341.52 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 6,097.01 | |
| | 555340 COTS MAINTENANCE | | | 509.15 | |
| | 556100 INSURANCE EXPENSE | | | 1,683.96 | |
| | 559100 OTHER OPERATING EXP | 517.84- | | 162,024.58 | |
| | Major Account 520000 Total | 843,735.55 | | 8,295,846.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 562.80 | | 5,634.57 | |
| | Major Account 570000 Total | 562.80 | | 5,634.57 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583400 IT HARDWARE EQUIPMENT | | | 18,766.18 | |
| | 583600 COMMUN. & ELECTRONIC EQ | 23,281.05 | | 643,711.45 | |
| | 587400 MASTER LEASE | | | 17,875.55 | |
| | Major Account 580000 Total | 23,281.05 | | 680,353.18 | |
| | Fund 56512 Expenditures Total | 1,014,474.97 | | 10,417,305.22 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 10,363.33- | | 285,240.53- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 5,996.70- | | 66,199.31- | |
| | 815100 COST OF GOODS SOLD | 259,366.08 | | 2,403,971.05 | |
| | 815200 DIRECT LABOR | 220,490.70- | | 2,107,405.80- | |
| | Fund 56512 Adjustments Total | 22,515.35 | | 54,874.59- | |
| | Fund 56512 Total | 1,084,679.52 | 1,084,679.52 | 16,905,707.86 | 16,905,707.86 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,771.65 | | 3,297,354.80 | |
| | 112200 DEPOSITS WITH VENDORS | | | 176,709.12 | |
| | 139901 AR INVOICED (SYSTEM) | 149,822.00- | | | |
| | Fund 56515 Assets Total | 143,050.35- | | 3,474,063.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 331,545.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 309.37 |
| | Fund 56515 Liabilities Total | | | | 331,854.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,693,728.70 |
| | Fund 56515 Fund Equity Total | | | | 2,693,728.70 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 824,507.00 |
| | 472100 SALE OF SUP & MAT | | | | 628,364.12 |
| | Major Account 470000 Total | | | | 1,452,871.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,262.33 | | 74,805.85 |
| | 484500 REIMB NON-GOVT SOURCES | | 12,174.07 | | 477,774.94 |
| | Major Account 480000 Total | | 20,436.40 | | 552,580.79 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 47.84 | | 640.78 |
| | Major Account 490000 Total | | 47.84 | | 640.78 |
| | Fund 56515 Revenues Total | | 20,484.24 | | 2,006,092.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 60,739.75 | | 553,750.34 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 512100 VACATION LEAVE EXPENSE | 3,951.04 | | 51,270.09 | |
| | 512200 SICK LEAVE EXPENSE | 6,406.11 | | 66,221.43 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,741.92 | | 49,141.53 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 3,761.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,604.00 | | 54,224.62 | |
| | 515200 FICA EXPENSE | 5,419.21 | | 52,531.11 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .96- | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,800.00 | | 150,809.86 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 214.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 8,014.82 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 101,662.03 | | 990,438.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 12.82 | |
| | 521400 | CIO CHARGES | 4,755.27 | | 43,838.87 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 52.94 | |
| | 522201 | TRAINING REGISTRATION | | | 289.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,939.77 | | 20,351.17 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 742.14 | | 7,786.17 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 349,982.78 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | | 63.00 | |
| | 534600 | ED & RECREATIONAL SUP EX | | | 90.00 | |
| | 534900 | MISCELLANEOUS SUP EXP | | | 42.49 | |
| | 539100 | INDIRECT COST ALLOWANCE | 56,294.18 | | 127,692.12 | |
| | 541500 | LEGAL SERVICES EXPENSE | | | 15,485.00 | |
| | 547100 | EDUCATIONAL SERVICES | | | 420.00- | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 2,887.50 | |
| | 555200 | SOFTWARE - NEW PURCHASES | 1,749.00 | | 1,749.00 | |
| | 556100 | INSURANCE EXPENSE | | | 83.81 | |
| | 559100 | OTHER OPERATING EXP | 3,712.85- | | 3,008.49- | |
| | | Major Account 520000 Total | 61,767.51 | | 566,978.18 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571600 | MEALS - TAXABLE | 105.05 | | 194.76 | |
| | | Major Account 570000 Total | 105.05 | | 194.76 | |
| | | Fund 56515 Expenditures Total | 163,534.59 | | 1,557,611.84 | |
| | | Fund 56515 Total | 20,484.24 | 20,484.24 | 5,031,675.76 | 5,031,675.76 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 367,239.38 | | 1,140,764.47 | |
| | 112200 DEPOSITS WITH VENDORS | | | 500.00 | |
| | 139901 AR INVOICED (SYSTEM) | 21,815.00 | | 24,015.00 | |
| | Fund 56580 Assets Total | 389,054.38 | | 1,165,279.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 364,269.60 | | 661,932.43 |
| | Fund 56580 Liabilities Total | | 364,269.60 | | 661,932.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 328,029.92 |
| | Fund 56580 Fund Equity Total | | | | 328,029.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 49,813.64 | | 355,876.30 |
| | Major Account 470000 Total | | 49,813.64 | | 355,876.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,022.05 | | 19,547.08 |
| | Major Account 480000 Total | | 2,022.05 | | 19,547.08 |
| | Fund 56580 Revenues Total | | 51,835.69 | | 375,423.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,262.23 | | 81,397.46 | |
| | 511300 OVERTIME PAYMENTS | | | 164.68 | |
| | 512100 VACATION LEAVE EXPENSE | | | 6,328.85 | |
| | 512200 SICK LEAVE EXPENSE | 722.65 | | 5,123.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 525.52 | | 6,808.99 | |
| | 515100 RETIREMENT PLANS EXPENSE | 787.02 | | 7,474.73 | |
| | 515200 FICA EXPENSE | 741.53 | | 7,073.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,685.02 | | 24,165.18 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,066.53 | |
| | Major Account 510000 Total | 14,723.97 | | 139,641.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 49.42 | | 680.49 | |
| | 521400 CIO CHARGES | | | 6,054.06 | |
| | 521500 PUBLICATION & PRINT EXP | | | 407.85 | |
| | 522201 TRAINING REGISTRATION | | | 394.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,302.18 | | 20,719.62 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 591.42 | | 5,322.78 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 164.82 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 53.80 | |
| | 539100 INDIRECT COST ALLOWANCE | 9,382.36 | | 21,103.37 | |
| | 555340 COTS MAINTENANCE | | | 4,207.12 | |
| | 556100 INSURANCE EXPENSE | | | 1,328.05 | |
| | 559100 OTHER OPERATING EXP | | | 14.00 | |
| | Major Account 520000 Total | 12,325.38 | | 60,449.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 1.56 | | 15.12 | |
| | Major Account 570000 Total | 1.56 | | 15.12 | |
| | Fund 56580 Expenditures Total | 27,050.91 | | 200,106.26 | |
| | Fund 56580 Total | 416,105.29 | 416,105.29 | 1,365,385.73 | 1,365,385.73 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 26590 CC STATE DEPENDENTS FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,710.59- | | 1,407,969.73 | |
| | Fund 26590 Assets Total | 1,710.59- | | 1,407,969.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,057,722.88 |
| | Fund 26590 Fund Equity Total | | | | 2,057,722.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,519.57 | | 41,244.82 |
| | Major Account 480000 Total | | 3,519.57 | | 41,244.82 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 500,000.00- |
| | Major Account 490000 Total | | | | 500,000.00- |
| | Fund 26590 Revenues Total | | 3,519.57 | | 458,755.18- |
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 371.66 | | 13,158.62 | |
| | 516200 TUITION ASSISTANCE | 4,858.50 | | 177,839.35 | |
| | Major Account 510000 Total | 5,230.16 | | 190,997.97 | |
| | Fund 26590 Expenditures Total | 5,230.16 | | 190,997.97 | |
| | Fund 26590 Total | 3,519.57 | 3,519.57 | 1,598,967.70 | 1,598,967.70 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 101,640.03- | | 332,181.89 | |
| | 139901 AR INVOICED (SYSTEM) | 117.43 | | | |
| | Fund 28010 Assets Total | 101,522.60- | | 332,181.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20,565.16- | | |
| | Fund 28010 Liabilities Total | | 20,565.16- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 186,524.05 |
| | Fund 28010 Fund Equity Total | | | | 186,524.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,195.46 | | 10,681.00 |
| | 486203 ADMIN FEE - ARRA | | 1,123.84 | | 8,841.52 |
| | Major Account 480000 Total | | 2,319.30 | | 19,522.52 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 132.48 |
| | 493100 OPERATING TRANSFERS IN | | | | 1,116,027.11 |
| | Major Account 490000 Total | | | | 1,116,159.59 |
| | Fund 28010 Revenues Total | | 2,319.30 | | 1,135,682.11 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,811.93 | | 211,314.20 | |
| | 512100 VACATION LEAVE EXPENSE | 1,967.07 | | 24,569.35 | |
| | 512200 SICK LEAVE EXPENSE | 1,501.06 | | 7,960.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,383.17 | | 18,042.45 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 400.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,071.38 | | 19,639.87 | |
| | 515200 FICA EXPENSE | 1,848.88 | | 17,658.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,588.94 | | 95,300.52 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 75.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,927.13 | |
| | Major Account 510000 Total | 42,172.43 | | 397,889.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.81 | | 2,752.66 | |
| | 521400 CIO CHARGES | 1,826.14 | | 13,382.67 | |
| | 521500 PUBLICATION & PRINT EXP | 1,093.73 | | 1,737.08 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 55.60 | |
| | 522201 TRAINING REGISTRATION | | | 166.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 599.39 | | 5,452.12 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 229.32 | | 2,085.93 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 10.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 176.07 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 73,122.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 847.00 | |
| | 543500 MGT CONSULTANT SERVICES | 20,833.37 | | 299,961.55 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,519.55 | | 150,761.20 | |
| | 556100 INSURANCE EXPENSE | | | 29.58 | |
| | 559100 OTHER OPERATING EXP | | | 41,191.00 | |
| | Major Account 520000 Total | 41,104.31 | | 591,730.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 404.66 | |
| | Major Account 570000 Total | | | 404.66 | |
| | Fund 28010 Expenditures Total | 83,276.74 | | 990,024.27 | |
| | Fund 28010 Total | 18,245.86- | 18,245.86- | 1,322,206.16 | 1,322,206.16 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2.72 |
| | Fund 28020 Fund Equity Total | | | | 2.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 2.72- |
| | Major Account 480000 Total | | | | 2.72- |
| | Fund 28020 Revenues Total | | | | 2.72- |
| | Fund 28020 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 81,052.10- | | 1,514,046.56 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 76.49- | | 76.49- | |
| | 139901 AR INVOICED (SYSTEM) | 102,091.22 | | 847,677.03 | |
| | Fund 58010 Assets Total | 20,962.63 | | 2,361,647.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 26.89- | | |
| | Fund 58010 Liabilities Total | | 26.89- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,237,401.64 |
| | Fund 58010 Fund Equity Total | | | | 2,237,401.64 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 392,074.21 | | 3,976,938.58 |
| | Major Account 470000 Total | | 392,074.21 | | 3,976,938.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,888.81 | | 36,561.68 |
| | Major Account 480000 Total | | 3,888.81 | | 36,561.68 |
| | Fund 58010 Revenues Total | | 395,963.02 | | 4,013,500.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,763.54 | | 174,112.40 | |
| | 511200 TEMPORARY SALARIES-WAGE | 289,996.76 | | 2,932,735.33 | |
| | 511300 OVERTIME PAYMENTS | 3,605.40 | | 66,903.99 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,295.20 | | 26,782.10 | |
| | 511800 COMPENSATORY TIME PAID | | | 16.46 | |
| | 512100 VACATION LEAVE EXPENSE | 477.87 | | 12,471.56 | |
| | 512200 SICK LEAVE EXPENSE | 901.47 | | 7,492.98 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,112.77 | | 14,334.89 | |
| | 512400 MILITARY LEAVE EXPENSE | 133.14 | | 133.14 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 117.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,666.16 | | 14,469.19 | |
| | 515200 FICA EXPENSE | 23,243.14 | | 238,174.89 | |
| | 515500 HEALTH INSURANCE EXPENSE | 31,455.07 | | 274,399.13 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 50.40 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 44,410.30 | |
| | 516500 WORKERS COMP PREMIUMS | | | 39,362.97 | |
| | Major Account 510000 Total | 373,650.52 | | 3,845,967.12 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 530.74 | | 3,736.48 | |
| | 521500 PUBLICATION & PRINT EXP | | | 340.74 | |
| | 522100 DUES & SUBSCRIPTION EXP | 168.30 | | 168.30 | |
| | 522201 TRAINING REGISTRATION | | | 68.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 282.93 | | 2,120.70 | |
| | 524700 RENT EXP-OTHER REAL PROP | 80.00 | | 1,912.30 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 108.15 | | 353.29 | |
| | 531200 IT SUPPLIES | 11.98 | | 28.47 | |
| | 534900 MISCELLANEOUS SUP EXP | 58.95 | | 3,656.28 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,534.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 661.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,152.00 | |
| | 556100 INSURANCE EXPENSE | | | 19.72 | |
| | 559100 OTHER OPERATING EXP | | | 24,803.00 | |
| | Major Account 520000 Total | 1,241.05 | | 42,554.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 81.93 | | 733.40 | |
| | Major Account 570000 Total | 81.93 | | 733.40 | |
| | Fund 58010 Expenditures Total | 374,973.50 | | 3,889,254.80 | |
| | Fund 58010 Total | 395,936.13 | 395,936.13 | 6,250,901.90 | 6,250,901.90 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 48,482.78 | | 288,429.54 | |
| | 139901 AR INVOICED (SYSTEM) | 70,058.00- | | 19,591.67 | |
| | Fund 58030 Assets Total | 21,575.22- | | 308,021.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,780.00 | | 1,780.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 30,069.46- | | 715.54 |
| | Fund 58030 Liabilities Total | | 28,289.46- | | 2,495.54 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 455,011.85 |
| | Fund 58030 Fund Equity Total | | | | 455,011.85 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 29,052.00 | | 342,937.84 |
| | Major Account 470000 Total | | 29,052.00 | | 342,937.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 644.72 | | 8,658.29 |
| | 483200 BUILDING & SPACE RENTAL | | | | 3,347.19 |
| | Major Account 480000 Total | | 644.72 | | 12,005.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 10,000.00- |
| | Major Account 490000 Total | | | | 10,000.00- |
| | Fund 58030 Revenues Total | | 29,696.72 | | 344,943.32 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 1,317.06 | | 15,735.25 | |
| | 521431 OCIO-SOFTWARE RENEWAL | | | 221,490.68 | |
| | 521500 PUBLICATION & PRINT EXP | | | 7,426.22 | |
| | 521900 AWARDS EXPENSE | 159.77 | | 507.43 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 6,368.17 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,595.00 | |
| | 523900 TEAMMATE RECOGNITION | | | 171.42 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,150.94 | | 28,353.46 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,130.84 | | 10,177.56 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 214.19 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,581.00 | | 82,239.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 200.16 | | 2,568.81 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,836.20 | | 18,258.11 | |
| | 547100 EDUCATIONAL SERVICES | 12,500.00 | | 94,800.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554130 VIDEO SERVICES | 106.51 | | 767.68 | |
| | Major Account 520000 Total | 22,982.48 | | 490,672.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 502.71 | |
| | 571600 MEALS - TAXABLE | | | 2,258.84 | |
| | 571800 MEALS - TRAVEL STATUS | | | 178.50 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 577.67 | |
| | 573100 STATE-OWNED TRANSPORT | | | 78.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 124.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 36.00 | |
| | Major Account 570000 Total | | | 3,756.52 | |
| | Fund 58030 Expenditures Total | 22,982.48 | | 494,429.50 | |
| | Fund 58030 Total | 1,407.26 | 1,407.26 | 802,450.71 | 802,450.71 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58040 PERSONNEL REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,870.88 | | 30,895.88 | |
| | 139901 AR INVOICED (SYSTEM) | 8,845.52- | | 1,544.07 | |
| | Fund 58040 Assets Total | 25.36 | | 32,439.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,370.91 |
| | Fund 58040 Fund Equity Total | | | | 22,370.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471108 EMP RECOGNITION | | 7.25- | | 23,028.48 |
| | Major Account 470000 Total | | 7.25- | | 23,028.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32.61 | | 413.48 |
| | Major Account 480000 Total | | 32.61 | | 413.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 10,000.00 |
| | Major Account 490000 Total | | | | 10,000.00 |
| | Fund 58040 Revenues Total | | 25.36 | | 33,441.96 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 17.17 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,516.77 | |
| | 521900 AWARDS EXPENSE | | | 17,105.21 | |
| | 523900 TEAMMATE RECOGNITION | | | 2,755.03 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 125.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 150.08 | |
| | 547300 INTERPRETER SERVICES | | | 120.00 | |
| | Major Account 520000 Total | | | 21,789.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 440.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 207.90 | |
| | 573100 STATE-OWNED TRANSPORT | | | 935.76 | |
| | Major Account 570000 Total | | | 1,583.66 | |
| | Fund 58040 Expenditures Total | | | 23,372.92 | |
| | Fund 58040 Total | 25.36 | 25.36 | 55,812.87 | 55,812.87 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68010 FLEXIBLE SPENDING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,397.55 |
| | Fund 68010 Fund Equity Total | | | | 21,397.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 21,397.55- |
| | Major Account 480000 Total | | | | 21,397.55- |
| | Fund 68010 Revenues Total | | | | 21,397.55- |
| | Fund 68010 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68015 FLEXIBLE SPENDING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 640,525.05- | | 109,955.81 | |
| | 112200 DEPOSITS WITH VENDORS | | | 25,000.00 | |
| | Fund 68015 Assets Total | 640,525.05- | | 134,955.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211380 DUE TO EMPLOYEES | | | | 3,460.78 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,789.15 | | 33,109.38 |
| | 215100 DUE TO FUND | | | | 141.67 |
| | Fund 68015 Liabilities Total | | 9,789.15 | | 36,711.83 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,278,234.82 |
| | Fund 68015 Fund Equity Total | | | | 1,278,234.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,719.42 | | 18,815.62 |
| | 486200 CONTRIBUTIONS | | 484,610.72 | | 4,416,590.23 |
| | 486201 PREMIUM PAYMENT | | | | 792.43 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 21,397.55 |
| | Major Account 480000 Total | | 486,330.14 | | 4,457,595.83 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 800,000.00- | | 800,000.00- |
| | Major Account 490000 Total | | 800,000.00- | | 800,000.00- |
| | Fund 68015 Revenues Total | | 313,669.86- | | 3,657,595.83 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 CLAIMS PAID | 336,644.34 | | 4,837,586.67 | |
| | Major Account 520000 Total | 336,644.34 | | 4,837,586.67 | |
| | Fund 68015 Expenditures Total | 336,644.34 | | 4,837,586.67 | |
| | Fund 68015 Total | 303,880.71- | 303,880.71- | 4,972,542.48 | 4,972,542.48 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68016 FLEXIBLE SPENDING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35,337.48 | | 336,269.90 | |
| | Fund 68016 Assets Total | 35,337.48 | | 336,269.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,729.97 | | 7,005.24 |
| | Fund 68016 Liabilities Total | | 1,729.97 | | 7,005.24 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 343,777.64 |
| | Fund 68016 Fund Equity Total | | | | 343,777.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 694.21 | | 6,728.39 |
| | 486200 CONTRIBUTIONS | | 133,094.39 | | 1,168,702.65 |
| | Major Account 480000 Total | | 133,788.60 | | 1,175,431.04 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 140,000.00- |
| | Major Account 490000 Total | | | | 140,000.00- |
| | Fund 68016 Revenues Total | | 133,788.60 | | 1,035,431.04 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 CLAIMS PAID | 100,181.09 | | 1,049,944.02 | |
| | Major Account 520000 Total | 100,181.09 | | 1,049,944.02 | |
| | Fund 68016 Expenditures Total | 100,181.09 | | 1,049,944.02 | |
| | Fund 68016 Total | 135,518.57 | 135,518.57 | 1,386,213.92 | 1,386,213.92 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68920 HEALTH PLAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 668.60 | | 268,717.25 | |
| | Fund 68920 Assets Total | 668.60 | | 268,717.25 | |
| 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 | | | | 112,611.50 |
| | Fund 68920 Fund Equity Total | | | | 112,611.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 668.60 | | 5,845.36 |
| | Major Account 480000 Total | | 668.60 | | 5,845.36 |
| | Fund 68920 Revenues Total | | 668.60 | | 5,845.36 |
| | Fund 68920 Total | 668.60 | 668.60 | 268,717.25 | 268,717.25 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68921 LIFE HEALTH HISTORY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,799.39- | | 2,045,893.51 | |
| | Fund 68921 Assets Total | 29,799.39- | | 2,045,893.51 | |
| 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 | | | | 1,204,134.02 |
| | Fund 68921 Fund Equity Total | | | | 1,204,134.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,236.77 | | 48,705.46 |
| | Major Account 480000 Total | | 5,236.77 | | 48,705.46 |
| | Fund 68921 Revenues Total | | 5,236.77 | | 48,705.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559102 BASIC PREMIUM | 35,036.16 | | 313,445.97 | |
| | Major Account 520000 Total | 35,036.16 | | 313,445.97 | |
| | Fund 68921 Expenditures Total | 35,036.16 | | 313,445.97 | |
| | Fund 68921 Total | 5,236.77 | 5,236.77 | 2,359,339.48 | 2,359,339.48 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68922 HEALTH INSURANCE HISTORY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,568.34 | | 1,032,237.67 | |
| | Fund 68922 Assets Total | 2,568.34 | | 1,032,237.67 | |
| 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 | | | | 2,909,976.06 |
| | Fund 68922 Fund Equity Total | | | | 2,909,976.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,568.34 | | 30,955.28 |
| | Major Account 480000 Total | | 2,568.34 | | 30,955.28 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,000,000.00- |
| | Major Account 490000 Total | | | | 2,000,000.00- |
| | Fund 68922 Revenues Total | | 2,568.34 | | 1,969,044.72- |
| | Fund 68922 Total | 2,568.34 | 2,568.34 | 1,032,237.67 | 1,032,237.67 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68930 INSURANCE TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 495,455.96 |
| | Fund 68930 Fund Equity Total | | | | 495,455.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 495,455.96- |
| | Major Account 480000 Total | | | | 495,455.96- |
| | Fund 68930 Revenues Total | | | | 495,455.96- |
| | Fund 68930 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68932 INDEP LIFE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 322,304.90 |
| | Fund 68932 Fund Equity Total | | | | 322,304.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 322,304.90- |
| | Major Account 480000 Total | | | | 322,304.90- |
| | Fund 68932 Revenues Total | | | | 322,304.90- |
| | Fund 68932 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68938 DENTAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,823.55- | | 35,996.69 | |
| | Fund 68938 Assets Total | 9,823.55- | | 35,996.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,462.69 |
| | Fund 68938 Fund Equity Total | | | | 26,462.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 100.15 | | 789.62 |
| | 486201 PREMIUM PAYMENT | | 9,928.08 | | 82,250.14 |
| | Major Account 480000 Total | | 10,028.23 | | 83,039.76 |
| | Fund 68938 Revenues Total | | 10,028.23 | | 83,039.76 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559102 BASIC PREMIUM | 19,851.78 | | 73,505.76 | |
| | Major Account 520000 Total | 19,851.78 | | 73,505.76 | |
| | Fund 68938 Expenditures Total | 19,851.78 | | 73,505.76 | |
| | Fund 68938 Total | 10,028.23 | 10,028.23 | 109,502.45 | 109,502.45 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68939 VISION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,572.99- | | 58,564.03 | |
| | Fund 68939 Assets Total | 1,572.99- | | 58,564.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 55,689.44 |
| | Fund 68939 Fund Equity Total | | | | 55,689.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 147.55 | | 1,274.69 |
| | 486201 PREMIUM PAYMENT | | 1,721.34 | | 14,555.22 |
| | Major Account 480000 Total | | 1,868.89 | | 15,829.91 |
| | Fund 68939 Revenues Total | | 1,868.89 | | 15,829.91 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559102 BASIC PREMIUM | 3,441.88 | | 12,955.32 | |
| | Major Account 520000 Total | 3,441.88 | | 12,955.32 | |
| | Fund 68939 Expenditures Total | 3,441.88 | | 12,955.32 | |
| | Fund 68939 Total | 1,868.89 | 1,868.89 | 71,519.35 | 71,519.35 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68960 STATE EMPLOYEE INSURANCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,337,450.91- | | 10,439,474.24 | |
| | Fund 68960 Assets Total | 6,337,450.91- | | 10,439,474.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 943,416.54- | | 3,106,781.87 |
| | Fund 68960 Liabilities Total | | 943,416.54- | | 3,106,781.87 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,985,877.04 |
| | Fund 68960 Fund Equity Total | | | | 3,985,877.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 50,816.10 | | 333,716.44 |
| | 486200 CONTRIBUTIONS | | 24,111,655.07 | | 217,607,324.69 |
| | 486201 PREMIUM PAYMENT | | 174,589.94 | | 1,436,813.30 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 23,985,084.25 |
| | Major Account 480000 Total | | 24,337,061.11 | | 243,362,938.68 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,000,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 976,027.11- |
| | Major Account 490000 Total | | | | 1,023,972.89 |
| | Fund 68960 Revenues Total | | 24,337,061.11 | | 244,386,911.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 484,684.50 | | 4,318,179.31 | |
| | 559100 OTHER OPERATING EXP | | | 71,913.19 | |
| | 559101 CLAIMS PAID | 29,246,410.98 | | 236,650,003.74 | |
| | Major Account 520000 Total | 29,731,095.48 | | 241,040,096.24 | |
| | Fund 68960 Expenditures Total | 29,731,095.48 | | 241,040,096.24 | |
| | Fund 68960 Total | 23,393,644.57 | 23,393,644.57 | 251,479,570.48 | 251,479,570.48 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3.54 | | 1,422.65 | |
| | Fund 78010 Assets Total | 3.54 | | 1,422.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 3.54 | | 1,422.65 |
| | Fund 78010 Liabilities Total | | 3.54 | | 1,422.65 |
| | Fund 78010 Total | 3.54 | 3.54 | 1,422.65 | 1,422.65 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56570 TRANSPORTATION SERVI

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 12,285.26 | |
| | 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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 257,326.56 | | 3,714,598.61 | |
| | 139901 AR INVOICED (SYSTEM) | 69,822.05- | | 134,942.59 | |
| | 172400 MACHINERY & EQUIPMENT | | | 104,985.00 | |
| | 174200 VEHICLES & VEHICLE EQ | | | 104,985.00- | |
| | Fund 56571 Assets Total | 187,504.51 | | 3,849,541.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 2,624.30 | | 2,624.30 |
| | Fund 56571 Liabilities Total | | 2,624.30 | | 2,624.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,362,824.49 |
| | Fund 56571 Fund Equity Total | | | | 3,362,824.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 30.67 | | 270.92 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 184,520.84 | | 1,617,247.40 |
| | Major Account 480000 Total | | 184,551.51 | | 1,617,518.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 41,584.00 | | 863,101.07 |
| | Major Account 490000 Total | | 41,584.00 | | 863,101.07 |
| | Fund 56571 Revenues Total | | 226,135.51 | | 2,480,619.39 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | 10,858.59- | | 1,527,501.97 | |
| | 587400 MASTER LEASE | 52,113.89 | | 469,025.01 | |
| | Major Account 580000 Total | 41,255.30 | | 1,996,526.98 | |
| | Fund 56571 Expenditures Total | 41,255.30 | | 1,996,526.98 | |
| | Fund 56571 Total | 228,759.81 | 228,759.81 | 5,846,068.18 | 5,846,068.18 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 321,795.75 | | 2,239,325.56 | |
| | 139901 AR INVOICED (SYSTEM) | 175,958.71- | | 211,084.74 | |
| | Fund 56572 Assets Total | 145,837.04 | | 2,450,410.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 361.70 | | 542.01 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,716.60- | | 10,187.61 |
| | Fund 56572 Liabilities Total | | 10,354.90- | | 10,729.62 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,990,769.09 |
| | Fund 56572 Fund Equity Total | | | | 1,990,769.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 18.74- | | 748.34 |
| | Major Account 470000 Total | | 18.74- | | 748.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,625.39 | | 41,140.95 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 391,039.71 | | 3,906,031.60 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,962.79 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 3,484.83 |
| | Major Account 480000 Total | | 395,665.10 | | 3,953,620.17 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 184.27 |
| | Major Account 490000 Total | | | | 184.27 |
| | Fund 56572 Revenues Total | | 395,646.36 | | 3,954,552.78 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,958.45 | | 327,932.32 | |
| | 512100 VACATION LEAVE EXPENSE | 792.12 | | 29,763.56 | |
| | 512200 SICK LEAVE EXPENSE | 675.43 | | 9,541.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,075.06 | | 26,764.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,107.63 | | 29,502.97 | |
| | 515200 FICA EXPENSE | 2,933.53 | | 27,969.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,385.00 | | 84,465.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 138.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,405.56 | |
| | Major Account 510000 Total | 56,927.22 | | 540,483.98 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 43.86 | | 822.18 | |
| | 521300 FREIGHT EXPENSE | | | 1,695.00 | |
| | 521400 CIO CHARGES | | | 49,948.20 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,064.05 | |
| | 521900 AWARDS EXPENSE | | | 10.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 365.00 | |
| | 522201 TRAINING REGISTRATION | | | 187.00 | |
| | 522800 E-COMMERCE OPER EXP | 26.65 | | 27.13 | |
| | 524600 RENT EXPENSE-BUILDINGS | 13,357.57 | | 115,238.13 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 950.03 | | 8,550.27 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 2,194.97 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 740.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 45,580.04 | | 443,343.48 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 457.20 | |
| | 531200 IT SUPPLIES | | | 9.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 79.60 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 12.07 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,539.31 | | 79,231.88 | |
| | 538103 DIESEL FUEL | | | 202.37 | |
| | 538104 BULK E-85 FUEL | | | 11,539.50 | |
| | 538105 UNLEADED FUEL | 96,728.87 | | 863,099.39 | |
| | 538110 TIRE AND TITLE FEE | | | 759.00 | |
| | 538111 BULK EHT10 FUEL | | | 46,449.91 | |
| | 538115 GASOHOL | 14,590.38 | | 129,878.72 | |
| | 538116 E-85 FUEL | 1,168.48 | | 12,114.36 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 56,350.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 10,441.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 11,795.26 | |
| | 547100 EDUCATIONAL SERVICES | | | 20.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,000.00 | |
| | 549100 LAUNDRY SERVICES | 542.01 | | 6,681.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,069.33 | |
| | 556100 INSURANCE EXPENSE | | | 977,864.97 | |
| | 559100 OTHER OPERATING EXP | | | 130,916.00 | |
| | Major Account 520000 Total | 182,527.20 | | 2,965,157.21 | |
| | Fund 56572 Expenditures Total | 239,454.42 | | 3,505,641.19 | |
| | Fund 56572 Total | 385,291.46 | 385,291.46 | 5,956,051.49 | 5,956,051.49 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 28910 TORT CLAIMS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 330.11 | | 131,449.03 | |
| | Fund 28910 Assets Total | 330.11 | | 131,449.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 92,463.82 |
| | Fund 28910 Fund Equity Total | | | | 92,463.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 330.11 | | 2,517.33 |
| | Major Account 480000 Total | | 330.11 | | 2,517.33 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 59,569.00 |
| | Major Account 490000 Total | | | | 59,569.00 |
| | Fund 28910 Revenues Total | | 330.11 | | 62,086.33 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 556201 PROPERTY LOSS/CLAIMS | | | 23,101.12 | |
| | Major Account 520000 Total | | | 23,101.12 | |
| | Fund 28910 Expenditures Total | | | 23,101.12 | |
| | Fund 28910 Total | 330.11 | 330.11 | 154,550.15 | 154,550.15 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 28920 MISCELLANEOUS CLAIMS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,440.08 |
| | Fund 28920 Fund Equity Total | | | | 1,440.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,440.08- |
| | Major Account 480000 Total | | | | 1,440.08- |
| | Fund 28920 Revenues Total | | | | 1,440.08- |
| | Fund 28920 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,454,701.46 | | 6,006,401.42 | |
| | 139901 AR INVOICED (SYSTEM) | 1,810,760.68- | | 3,620,923.65 | |
| | Fund 58910 Assets Total | 356,059.22- | | 9,627,325.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4.77 | | |
| | Fund 58910 Liabilities Total | | 4.77 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,876,845.37 |
| | Fund 58910 Fund Equity Total | | | | 6,876,845.37 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 16,523.06 | | 9,410,550.79 |
| | Major Account 470000 Total | | 16,523.06 | | 9,410,550.79 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 19.32 |
| | 491400 INSURANCE RECOVERIES/PROC | | | | 700,000.00 |
| | Major Account 490000 Total | | | | 700,019.32 |
| | Fund 58910 Revenues Total | | 16,523.06 | | 10,110,570.11 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,641.03 | | 38,338.84 | |
| | 512100 VACATION LEAVE EXPENSE | 108.86 | | 2,007.56 | |
| | 512200 SICK LEAVE EXPENSE | 588.22 | | 1,438.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 228.27 | | 2,989.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 341.85 | | 3,351.34 | |
| | 515200 FICA EXPENSE | 334.59 | | 3,291.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 581.26 | | 5,317.02 | |
| | 516200 TUITION ASSISTANCE | 1,509.56- | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 25.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 374.70 | |
| | Major Account 510000 Total | 4,314.52 | | 57,134.42 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 51.12 | | 701.84 | |
| | 521400 CIO CHARGES | 250.89 | | 2,165.77 | |
| | 521500 PUBLICATION & PRINT EXP | | | 115.21 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 305.25 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,480.28 | |
| | 522201 TRAINING REGISTRATION | | | 34.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 161.12 | | 1,465.27 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 61.64 | | 560.64 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 91.79 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 45.00- | |
| | 534900 MISCELLANEOUS SUP EXP | 20.48 | | 135.85 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,534.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,096.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 10,736.28 | | 106,206.29 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,668.52 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,747.89 | | 268,362.86 | |
| | 555310 COTS LICENSE FEES | | | 113,908.77 | |
| | 556100 INSURANCE EXPENSE | | | 3,478,024.42 | |
| | 556101 INSURANCE - REBILL | | | 422,565.43 | |
| | 556300 SURETY & NOTARY BONDS | 2,774.00- | | 444.00 | |
| | 559100 OTHER OPERATING EXP | | | 42,055.53 | |
| | 559101 CLAIMS PAID | 355,017.11 | | 2,716,192.82 | |
| | 559104 THIRD PARTY-PROP DAMAGE | | | 89,243.34 | |
| | 559105 THIRD PARTY-BODILY INJURY | | | 50,000.00 | |
| | Major Account 520000 Total | 368,272.53 | | 7,301,312.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 716.57 | |
| | 571800 MEALS - TRAVEL STATUS | | | 94.81 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 630.12 | |
| | 573100 STATE-OWNED TRANSPORT | | | 19.77 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 57.76 | |
| | 575100 MISC TRAVEL EXPENSE | | | 124.08 | |
| | Major Account 570000 Total | | | 1,643.11 | |
| | Fund 58910 Expenditures Total | 372,587.05 | | 7,360,090.41 | |
| | Fund 58910 Total | 16,527.83 | 16,527.83 | 16,987,415.48 | 16,987,415.48 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,806,988.33 | | 13,156,756.37 | |
| | 139901 AR INVOICED (SYSTEM) | 3,414,107.75- | | 162,683.00 | |
| | Fund 58920 Assets Total | 1,607,119.42- | | 13,319,439.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 47.22 | | |
| | Fund 58920 Liabilities Total | | 47.22 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,268,534.34 |
| | Fund 58920 Fund Equity Total | | | | 10,268,534.34 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 17,751,468.00 |
| | Major Account 470000 Total | | | | 17,751,468.00 |
| | Fund 58920 Revenues Total | | | | 17,751,468.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,428.26 | | 79,066.50 | |
| | 512100 VACATION LEAVE EXPENSE | 221.02 | | 4,072.32 | |
| | 512200 SICK LEAVE EXPENSE | 1,192.05 | | 2,913.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 463.47 | | 6,069.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 846.60 | | 6,899.65 | |
| | 515200 FICA EXPENSE | 815.50 | | 6,762.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,552.56 | | 10,991.31 | |
| | 516200 TUITION ASSISTANCE | 2,973.94- | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 25.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 802.16 | |
| | Major Account 510000 Total | 11,545.52 | | 117,603.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 509.37 | | 4,397.08 | |
| | 521500 PUBLICATION & PRINT EXP | | | 233.83 | |
| | 522100 DUES & SUBSCRIPTION EXP | 45.00 | | 953.75 | |
| | 522200 CONFERENCE REGISTRATION | | | 418.76 | |
| | 522201 TRAINING REGISTRATION | | | 34.00 | |
| | 522600 JOB APPLICANT EXPENSE | 268.44 | | 498.11 | |
| | 524600 RENT EXPENSE-BUILDINGS | 327.12 | | 2,974.95 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 125.16 | | 1,138.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 186.36 | |
| | 534900 MISCELLANEOUS SUP EXP | 6.70 | | 13.40 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 7,176.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 2,225.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 40,347.58 | | 358,502.75 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 3,387.59 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 557,409.25 | |
| | 556100 INSURANCE EXPENSE | | | 9.86 | |
| | 559100 OTHER OPERATING EXP | 332.75 | | 88,390.97 | |
| | 559101 CLAIMS PAID | 1,553,659.00 | | 13,551,673.55 | |
| | Major Account 520000 Total | 1,595,621.12 | | 14,579,623.41 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,465.65 | |
| | 571800 MEALS - TRAVEL STATUS | | | 181.77 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,279.32 | |
| | 573100 STATE-OWNED TRANSPORT | | | 40.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 117.24 | |
| | 575100 MISC TRAVEL EXPENSE | | | 251.92 | |
| | Major Account 570000 Total | | | 3,336.03 | |
| | Fund 58920 Expenditures Total | 1,607,166.64 | | 14,700,562.97 | |
| | Fund 58920 Total | 47.22 | 47.22 | 28,020,002.34 | 28,020,002.34 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58930 STATE INDEMNIFICATION FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 28.42 | | 11,421.70 | |
| | Fund 58930 Assets Total | 28.42 | | 11,421.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 11,173.24 |
| | Fund 58930 Fund Equity Total | | | | 11,173.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28.42 | | 248.46 |
| | Major Account 480000 Total | | 28.42 | | 248.46 |
| | Fund 58930 Revenues Total | | 28.42 | | 248.46 |
| | Fund 58930 Total | 28.42 | 28.42 | 11,421.70 | 11,421.70 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58940 STATE SELF-INSURED LIABILITY F

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.93 | | 777.18 | |
| | Fund 58940 Assets Total | 1.93 | | 777.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 100,000.00 |
| | Fund 58940 Fund Equity Total | | | | 100,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.93 | | 777.18 |
| | Major Account 480000 Total | | 1.93 | | 777.18 |
| | Fund 58940 Revenues Total | | 1.93 | | 777.18 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541500 LEGAL SERVICES EXPENSE | | | 100,000.00 | |
| | Major Account 520000 Total | | | 100,000.00 | |
| | Fund 58940 Expenditures Total | | | 100,000.00 | |
| | Fund 58940 Total | 1.93 | 1.93 | 100,777.18 | 100,777.18 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 534,329.56 | | 13,499,992.09 | |
| | Fund 26520 Assets Total | 534,329.56 | | 13,499,992.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 46,665.13- | | |
| | Fund 26520 Liabilities Total | | 46,665.13- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,734,319.47 |
| | Fund 26520 Fund Equity Total | | | | 12,734,319.47 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 763,605.95 | | 6,872,453.55 |
| | Major Account 450000 Total | | 763,605.95 | | 6,872,453.55 |
| | Fund 26520 Revenues Total | | 763,605.95 | | 6,872,453.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,087.12 | | 102,856.51 | |
| | 511600 PER DIEM PAYMENTS | 250.00 | | 6,000.00 | |
| | 512100 VACATION LEAVE EXPENSE | 230.40 | | 9,824.41 | |
| | 512200 SICK LEAVE EXPENSE | 322.37 | | 4,478.66 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 665.26 | | 8,617.59 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 283.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 996.28 | | 9,439.48 | |
| | 515200 FICA EXPENSE | 1,003.25 | | 9,799.09 | |
| | 515500 HEALTH INSURANCE EXPENSE | 855.46 | | 7,699.11 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 25.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 236.99- | |
| | Major Account 510000 Total | 16,410.14 | | 158,786.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.44 | | 11.85 | |
| | 522201 TRAINING REGISTRATION | | | 34.00 | |
| | 526101 DEFERRED REPAIR | 116,564.70 | | 5,067,395.34 | |
| | 526102 ADA REP/IMPROVEMENTS | | | 436,254.80 | |
| | 526103 FIRE/LIFE SAFETY | | | 33,682.50 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 9,071.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 2,556.00 | |
| | 542500 ENG & ARCH SERVICES | 44,734.18 | | 317,397.16 | |
| | 547100 EDUCATIONAL SERVICES | 2,620.80 | | 36,321.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,280.00 | | 25,576.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | | | 9.86 | |
| | 559100 OTHER OPERATING EXP | | | 19,684.00 | |
| | Major Account 520000 Total | 166,201.12 | | 5,947,994.31 | |
| | Fund 26520 Expenditures Total | 182,611.26 | | 6,106,780.93 | |
| | Fund 26520 Total | 716,940.82 | 716,940.82 | 19,606,773.02 | 19,606,773.02 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 65,934.05- | | 11,432,741.82 | |
| | Fund 26670 Assets Total | 65,934.05- | | 11,432,741.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,278.00- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 525,047.58- | | 42,400.00 |
| | Fund 26670 Liabilities Total | | 528,325.58- | | 42,400.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,390,479.73 |
| | Fund 26670 Fund Equity Total | | | | 9,390,479.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28,723.62 | | 230,885.28 |
| | 483201 BUILDING RENEWAL ASSESSMENT | | 559,311.86 | | 4,989,111.51 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 574.16 |
| | Major Account 480000 Total | | 588,035.48 | | 5,220,570.95 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 138.92 |
| | Major Account 490000 Total | | | | 138.92 |
| | Fund 26670 Revenues Total | | 588,035.48 | | 5,220,709.87 |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,083.57 | |
| | Major Account 510000 Total | | | 2,083.57 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 529.41 | | 12,188.64 | |
| | 524600 RENT EXPENSE-BUILDINGS | 255.59 | | 2,379.28 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 86.31 | | 730.52 | |
| | 526101 DEFERRED REPAIR | 77,316.03 | | 2,694,343.67 | |
| | 526103 FIRE/LIFE SAFETY | | | 36,836.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,008.81 | | 5,805.64 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 93.57 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 2,124.72 | |
| | 542500 ENG & ARCH SERVICES | 2,937.80 | | 159,169.57 | |
| | 556100 INSURANCE EXPENSE | | | 387.00 | |
| | Major Account 520000 Total | 83,133.95 | | 2,914,058.61 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 110.00 | | 2,284.30 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 634.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 650.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 191.78 | |
| | Major Account 570000 Total | 110.00 | | 3,760.28 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | | 223,411.97 | |
| | 581800 PLANT EQUIPMENT | | | 29,420.35 | |
| | 587500 CIP - IMPROV TO BUILD | 42,400.00 | | 48,113.00 | |
| | Major Account 580000 Total | 42,400.00 | | 300,945.32 | |
| | Fund 26670 Expenditures Total | 125,643.95 | | 3,220,847.78 | |
| | Fund 26670 Total | 59,709.90 | 59,709.90 | 14,653,589.60 | 14,653,589.60 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26690 ST COLL BLDG RENEW ASSESS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .65- | |
| | Fund 26690 Assets Total | | | .65- | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .65- |
| | Fund 26690 Fund Equity Total | | | | .65- |
| | Fund 26690 Total | | | .65- | .65- |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 26505 CAPITOL RESTORATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .93 | | 374.03 | |
| | Fund 26505 Assets Total | .93 | | 374.03 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .93 | | 8.08 |
| | 484100 OPERATING DONATIONS & CO | | | | 9,371.94 |
| | Major Account 480000 Total | | .93 | | 9,380.02 |
| | Fund 26505 Revenues Total | | .93 | | 9,380.02 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 444.79 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 7,245.44 | |
| | 534800 CONST & MAINT SUP EXP | | | 1,315.76 | |
| | Major Account 520000 Total | | | 9,005.99 | |
| | Fund 26505 Expenditures Total | | | 9,005.99 | |
| | Fund 26505 Total | .93 | .93 | 9,380.02 | 9,380.02 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 56505 CAPITOL COMMISSION REV FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20.06 | | 8,062.02 | |
| | Fund 56505 Assets Total | 20.06 | | 8,062.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,886.66 |
| | Fund 56505 Fund Equity Total | | | | 7,886.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20.06 | | 175.36 |
| | Major Account 480000 Total | | 20.06 | | 175.36 |
| | Fund 56505 Revenues Total | | 20.06 | | 175.36 |
| | Fund 56505 Total | 20.06 | 20.06 | 8,062.02 | 8,062.02 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 66505 CAPITOL PRESERV, REST, ENHANC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 26,672.57 | | 1,202,813.30 | |
| | Fund 66505 Assets Total | 26,672.57 | | 1,202,813.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,054,286.73 |
| | Fund 66505 Fund Equity Total | | | | 1,054,286.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,160.48 | | 15,073.06 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 25,537.31 | | 134,334.76 |
| | Major Account 480000 Total | | 26,697.79 | | 149,407.82 |
| | Fund 66505 Revenues Total | | 26,697.79 | | 149,407.82 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 25.22 | | 881.25 | |
| | Major Account 520000 Total | 25.22 | | 881.25 | |
| | Fund 66505 Expenditures Total | 25.22 | | 881.25 | |
| | Fund 66505 Total | 26,697.79 | 26,697.79 | 1,203,694.55 | 1,203,694.55 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 26656 RURAL BROADBAND TASK FORCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 37,323.07 |
| | Fund 26656 Fund Equity Total | | | | 37,323.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 37,323.07- |
| | Major Account 480000 Total | | | | 37,323.07- |
| | Fund 26656 Revenues Total | | | | 37,323.07- |
| | Fund 26656 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 46520 PUBLIC SAFETY COMMUNICATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 213.74 |
| | Fund 46520 Fund Equity Total | | | | 213.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 213.74- |
| | Major Account 480000 Total | | | | 213.74- |
| | Fund 46520 Revenues Total | | | | 213.74- |
| | Fund 46520 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 39,067.97 | | 1,423,783.92 | |
| | 139901 AR INVOICED (SYSTEM) | | | 393.04- | |
| | Fund 56520 Assets Total | 39,067.97 | | 1,423,390.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 219.87- | | |
| | Fund 56520 Liabilities Total | | 219.87- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 955,258.25 |
| | Fund 56520 Fund Equity Total | | | | 955,258.25 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 95,558.52 | | 860,921.05 |
| | 471199 INTERNAL SALES | | 1,760.00 | | 15,660.00 |
| | Major Account 470000 Total | | 97,318.52 | | 876,581.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,451.52 | | 25,989.59 |
| | Major Account 480000 Total | | 3,451.52 | | 25,989.59 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 212.52 |
| | Major Account 490000 Total | | | | 212.52 |
| | Fund 56520 Revenues Total | | 100,770.04 | | 902,783.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 20,780.78 | |
| | 512100 VACATION LEAVE EXPENSE | | | 9,488.52 | |
| | 512200 SICK LEAVE EXPENSE | | | 24,581.33 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,387.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 4,211.13 | |
| | 515200 FICA EXPENSE | | | 4,121.65 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 6,351.06 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,003.53 | |
| | Major Account 510000 Total | | | 71,925.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 306,342.27 | |
| | 521499 INTERNAL EXPENSES | 120.40 | | 1,141.92 | |
| | 524600 RENT EXPENSE-BUILDINGS | 633.39 | | 5,700.49 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 89.49 | | 805.40 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | 7,939.38 | | 7,952.96 | |
| | 555340 COTS MAINTENANCE | 44,113.52 | | 44,828.96 | |
| | 559101 DAS ASSESSMENTS | | | 11,152.84 | |
| | 559165 INDIRECT COST ALLOCATIONS | 2,941.37 | | 66,001.40- | |
| | Major Account 520000 Total | 55,837.55 | | 311,923.44 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 5,644.65 | | 50,801.85 | |
| | Major Account 580000 Total | 5,644.65 | | 50,801.85 | |
| | Fund 56520 Expenditures Total | 61,482.20 | | 434,650.53 | |
| | Fund 56520 Total | 100,550.17 | 100,550.17 | 1,858,041.41 | 1,858,041.41 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,574,806.32 | | 22,788,277.03 | |
| | 139901 AR INVOICED (SYSTEM) | 102,452.12- | | 2,337,300.21 | |
| | Fund 56530 Assets Total | 1,472,354.20 | | 25,125,577.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 136,148.92- | | 37,604.66 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 326,808.53- | | 396,092.57 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 17,972.19 |
| | Fund 56530 Liabilities Total | | 462,957.45- | | 451,669.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,627,468.91 |
| | Fund 56530 Fund Equity Total | | | | 26,627,468.91 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 5,763.00 | | 954,673.14 |
| | Major Account 460000 Total | | 5,763.00 | | 954,673.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 5,705,994.68 | | 48,713,315.21 |
| | 471110 ADMIN FEE | | 12,502.53- | | 35,298.18 |
| | 471199 INTERNAL SALES | | 225,354.88 | | 1,966,710.42 |
| | Major Account 470000 Total | | 5,918,847.03 | | 50,715,323.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 1.31 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 11,036.32 |
| | Major Account 480000 Total | | | | 11,037.63 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 401.37 | | 15,452.50 |
| | Major Account 490000 Total | | 401.37 | | 15,452.50 |
| | Fund 56530 Revenues Total | | 5,925,011.40 | | 51,696,487.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 723,946.45 | | 6,840,501.13 | |
| | 511300 OVERTIME PAYMENTS | | | 243.67 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,783.25 | | 50,997.00 | |
| | 512100 VACATION LEAVE EXPENSE | 44,107.66 | | 717,284.74 | |
| | 512200 SICK LEAVE EXPENSE | 47,062.20 | | 496,462.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 43,368.74 | | 563,688.10 | |
| | 512400 MILITARY LEAVE EXPENSE | 2,050.87 | | 3,676.62 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 3,176.58 | | 20,240.54 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 1,843.94 | |
| | 515100 RETIREMENT PLANS EXPENSE | 65,107.95 | | 651,077.31 | |
| | 515200 FICA EXPENSE | 62,420.60 | | 626,462.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 174,764.71 | | 1,615,094.73 | |
| | 516200 TUITION ASSISTANCE | | | 7,229.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,104.20 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 18,175.89 | |
| | 516500 WORKERS COMP PREMIUMS | | | 93,532.98 | |
| | Major Account 510000 Total | 1,171,789.01 | | 11,708,614.83 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 34.58 | | 507.56 | |
| | 521300 FREIGHT EXPENSE | 231.79 | | 1,481.47 | |
| | 521400 CIO CHARGES | 786.00 | | 1,811,398.35 | |
| | 521499 INTERNAL EXPENSES | 64,766.70 | | 576,120.49 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,368.30 | |
| | 521900 AWARDS EXPENSE | 39.68 | | 927.80 | |
| | 522100 DUES & SUBSCRIPTION EXP | 10.42 | | 2,581.29 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,775.00 | |
| | 522201 TRAINING REGISTRATION | | | 423.00 | |
| | 522600 JOB APPLICANT EXPENSE | 249.30 | | 1,440.22 | |
| | 522800 E-COMMERCE OPER EXP | | | 1,394.38 | |
| | 523900 TEAMMATE RECOGNITION | | | 141.95 | |
| | 524600 RENT EXPENSE-BUILDINGS | 47,305.19 | | 425,746.89 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 7,768.02 | | 69,912.58 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 4,979.03 | |
| | 527400 REP & MAINT-DATA PROC | | | 1,120.50 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 965.00 | |
| | 527910 SERVER REPAIR & MAINT | | | 197,745.35 | |
| | 527940 DATA STORAGE EQUIP R & M | | | 506,767.45 | |
| | 527950 NETWORKING EQUIP R & M | 2,025.00 | | 190,487.07 | |
| | 527960 VOICE EQUIP REPAIR & MAINT | | | 255.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 81.95 | | 3,772.77 | |
| | 531200 IT SUPPLIES | 1,392.89 | | 43,725.18 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 20.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 11,409.40 | | 59,593.71 | |
| | 532240 DATA STORAGE EQUIP | | | 1,236.00 | |
| | 532250 NETWORKING EQUIP | 105,038.60 | | 1,102,539.92 | |
| | 532260 VOICE EQUIP | | | 20,528.65 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532280 VIDEO EQUIP | 148.26 | | 148.26 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 456.48 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 92.14 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 14.99 | | 14.99 | |
| | 538103 DIESEL FUEL | | | 486.01 | |
| | 538105 UNLEADED FUEL | | | 1,511.32 | |
| | 542190 SOS TEMP SERV - IT STAFF | | | 102,138.89 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 453,115.71 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 12,223.75 | |
| | 543300 IT CONSULTING-OTHER | 49,019.52 | | 524,195.15 | |
| | 543305 IT CONSULTING-NDE | | | 24,144.00 | |
| | 554100 DATA SERVICES | 679,133.79 | | 4,306,403.67 | |
| | 554110 VOICE SERVICES | 511,943.24 | | 3,368,991.50 | |
| | 554120 WIRELESS PHONE SERVICES | 323,833.99 | | 3,608,691.94 | |
| | 554150 CABLING SERVICES | | | 310.00 | |
| | 554160 DATA CENTER HOSTING SERVICES | 21,700.00 | | 173,600.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 382,287.60 | |
| | 555310 COTS LICENSE FEES | | | 854,169.54 | |
| | 555340 COTS MAINTENANCE | 239,030.45 | | 14,749,077.35 | |
| | 555510 SAAS SUBSCRIPTION FEES | 4,610.84 | | 319,902.09 | |
| | 556100 INSURANCE EXPENSE | | | 764.15 | |
| | 559100 OTHER OPERATING EXP | | | 3,051.60 | |
| | 559101 DAS ASSESSMENTS | | | 443,100.28 | |
| | 559165 INDIRECT COST ALLOCATIONS | 127,715.38 | | 1,451,115.73 | |
| | Major Account 520000 Total | 2,198,289.98 | | 35,810,947.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 15,513.21 | |
| | 571800 MEALS - TRAVEL STATUS | | | 572.24 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 3,857.29 | |
| | 573100 STATE-OWNED TRANSPORT | | | 100,271.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 231.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 465.28 | |
| | Major Account 570000 Total | | | 120,910.29 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 209,963.94 | | 3,871,400.70 | |
| | 583410 SERVER EQUIP | | | 320,313.56 | |
| | 583450 NETWORKING EQUIP | 16,127.16 | | 34,217.79 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 63,294.24 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 2,201,034.96 | |
| | 587400 MASTER LEASE | 393,529.66 | | 480,685.26- | |
| | Major Account 580000 Total | 619,620.76 | | 6,009,575.99 | |
| | Fund 56530 Expenditures Total | 3,989,699.75 | | 53,650,048.17 | |
| | Fund 56530 Total | 5,462,053.95 | 5,462,053.95 | 78,775,625.41 | 78,775,625.41 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,327,667.60- | | 27,183,971.60 | |
| | 139901 AR INVOICED (SYSTEM) | 1,310,091.25 | | 2,453,969.15 | |
| | Fund 56560 Assets Total | 2,017,576.35- | | 29,637,940.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,401,591.16- | | 5,441.66 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 43,586.11 | | 48,943.13 |
| | 215100 DUE TO FUND - SHORT TERM | | 640.32- | | 323.49- |
| | Fund 56560 Liabilities Total | | 2,358,645.37- | | 54,061.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,657,931.72 |
| | Fund 56560 Fund Equity Total | | | | 27,657,931.72 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,846,152.61 | | 41,554,642.85 |
| | 471199 INTERNAL SALES | | 1,760.00- | | 15,660.00- |
| | Major Account 470000 Total | | 3,844,392.61 | | 41,538,982.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3,888.22 |
| | 486301 IMS COMMODITY PASSTHRU | | | | 17,998.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 2,301.08 |
| | Major Account 480000 Total | | | | 11,808.70- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 24.17 | | 197.36 |
| | Major Account 490000 Total | | 24.17 | | 197.36 |
| | Fund 56560 Revenues Total | | 3,844,416.78 | | 41,527,371.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 609,839.16 | | 6,113,329.99 | |
| | 511300 OVERTIME PAYMENTS | 776.53 | | 12,173.32 | |
| | 511400 ON CALL PAY | 3,014.70 | | 42,741.41 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 475.20 | | 6,017.70 | |
| | 511800 COMPENSATORY TIME PAID | 1,157.92 | | 4,699.08 | |
| | 512100 VACATION LEAVE EXPENSE | 25,491.63 | | 639,481.95 | |
| | 512200 SICK LEAVE EXPENSE | 28,913.74 | | 444,112.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 35,096.65 | | 511,780.00 | |
| | 512500 FUNERAL LEAVE EXPENSE | 3,985.72 | | 9,651.65 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 485.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 53,071.50 | | 582,902.80 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 50,552.23 | | 551,248.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 141,099.32 | | 1,420,787.01 | |
| | 516200 TUITION ASSISTANCE | | | 976.50 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,940.40 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 12,408.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 128,279.82 | |
| | Major Account 510000 Total | 953,474.30 | | 10,483,016.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 149.73 | | 2,707.34 | |
| | 521300 FREIGHT EXPENSE | 3,326.93 | | 17,066.82 | |
| | 521400 CIO CHARGES | | | 84,529.99 | |
| | 521499 INTERNAL EXPENSES | 160,467.78 | | 1,389,448.01 | |
| | 521500 PUBLICATION & PRINT EXP | | | 8,665.90 | |
| | 521900 AWARDS EXPENSE | | | 612.72 | |
| | 522100 DUES & SUBSCRIPTION EXP | 333.33 | | 18,617.82 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,573.00 | |
| | 522201 TRAINING REGISTRATION | | | 267.00 | |
| | 522600 JOB APPLICANT EXPENSE | 346.70 | | 1,262.38 | |
| | 523900 TEAMMATE RECOGNITION | | | 1,001.56 | |
| | 524600 RENT EXPENSE-BUILDINGS | 149,953.65 | | 1,349,582.83 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 5,712.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 21,737.29 | | 195,635.92 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 4,061.00 | |
| | 527400 REP & MAINT-DATA PROC | | | 90.00 | |
| | 527800 REP & MAINT-OTHER PROPERTY | 1,606.75 | | 12,649.45 | |
| | 527900 PERSONAL COMPUT EQUIP R&M | | | 17,277.88 | |
| | 527910 SERVER REPAIR & MAINT | | | 66,819.32 | |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | 7,252.22 | | 7,776.78 | |
| | 527930 MAINFRAME COMPUTING EQUIP R & | 2,799.36 | | 2,799.36 | |
| | 527950 NETWORKING EQUIP R&M | 376,530.30 | | 432,330.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 78.00- | | 34,245.73 | |
| | 531200 IT SUPPLIES | 4,496.18 | | 35,524.58 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 80.00- | | 7,826.54 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 67.96 | | 161,742.92 | |
| | 532250 NETWORKING EQUP | | | 106,784.15 | |
| | 532260 VOICE EQUIP | | | 113.00 | |
| | 532280 VIDEO EQUIPMENT | | | 7,091.72 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,678.38 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 160.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534900 MISCELLANEOUS SUP EXP | 33.96 | | 718.44 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 149,105.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 34,669.00 | |
| | 542190 SOS TEMP SERV - IT STAFF | | | 379,031.04 | |
| | 543100 IT CONSULTING-APPLICATIONS | 84,444.44 | | 415,474.30 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 22,480.00 | |
| | 543300 IT CONSULTING-OTHER | 894,973.16 | | 9,819,131.55 | |
| | 547100 EDUCATIONAL SERVICES | | | 6,975.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 229.38 | | 100,441.48 | |
| | 554110 VOICE SERVICES | 1,935.60 | | 18,709.02 | |
| | 554150 CABLING SERVICES | 36,056.22 | | 601,657.12 | |
| | 554170 CLOUD SERVICES | 15,126.28 | | 181,707.11 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 32,036.55 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 15.98 | |
| | 555310 COTS LICENSE FEES | 480,834.80 | | 1,316,752.27 | |
| | 555320 COTS DEVELOPMENT | 880.00 | | 7,250.40 | |
| | 555340 COTS MAINTENANCE | 460,447.24 | | 13,121,253.34 | |
| | 555510 SAAS SUBSCRIPTION FEES | 12,137.40 | | 118,777.14 | |
| | 556100 INSURANCE EXPENSE | | | 838.10 | |
| | 559100 OTHER OPERATING EXP | 78.00 | | 5,909.00 | |
| | 559101 DAS ASSESSMENTS | | | 436,483.10 | |
| | 559165 INDIRECT COST ALLOCATIONS | 259,630.87- | | 2,599,143.78- | |
| | 559168 501 RISK MITIGATION ALLOC | | | 10,835.99- | |
| | Major Account 520000 Total | 2,456,455.79 | | 28,135,089.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,889.38 | |
| | 571600 MEALS - TAXABLE | 232.56- | | 991.69 | |
| | 571800 MEALS - TRAVEL STATUS | | | 687.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 4,705.38 | |
| | 573100 STATE-OWNED TRANSPORT | | | 265.62 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 3,167.92 | |
| | 575100 MISC TRAVEL EXPENSE | | | 381.04 | |
| | Major Account 570000 Total | 232.56- | | 13,088.59 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583450 NETWORKING EQUP | | | 18,090.62 | |
| | 583480 VIDEO EQUIPMENT | | | 105,236.71 | |
| | 587400 MASTER LEASE | 91,400.23 | | 822,602.07 | |
| | 587500 CIP - IMPROV TO BUILD | 2,250.00 | | 24,300.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | 93,650.23 | | 970,229.40 | |
| | | Fund 56560 Expenditures Total | 3,503,347.76 | | 39,601,423.78 | |
| | | Fund 56560 Total | 1,485,771.41 | 1,485,771.41 | 69,239,364.53 | 69,239,364.53 |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 189,135.54 | | 2,267,823.36 | |
| | 112200 DEPOSITS WITH VENDORS | | | 100.00 | |
| | Fund 56590 Assets Total | 189,135.54 | | 2,267,923.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 39,710.49- | | 53,534.56 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,819.47 | | 7,408.48 |
| | Fund 56590 Liabilities Total | | 34,891.02- | | 60,943.04 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,067,620.12 |
| | Fund 56590 Fund Equity Total | | | | 1,067,620.12 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 410,327.50 | | 3,583,184.10 |
| | 471110 ADMIN FEE | | 28.71 | | 1,100.08 |
| | Major Account 470000 Total | | 410,356.21 | | 3,584,284.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,501.47 | | 41,689.37 |
| | 483400 OTHER RENTAL REVENUE | | 300.00 | | 2,700.00 |
| | Major Account 480000 Total | | 5,801.47 | | 44,389.37 |
| | Fund 56590 Revenues Total | | 416,157.68 | | 3,628,673.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,827.87 | | 288,079.24 | |
| | 512100 VACATION LEAVE EXPENSE | 2,408.79 | | 39,432.86 | |
| | 512200 SICK LEAVE EXPENSE | 3,326.98 | | 28,322.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,877.86 | | 24,857.89 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,183.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,803.64 | | 28,595.10 | |
| | 515200 FICA EXPENSE | 2,635.69 | | 27,427.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,305.78 | | 83,173.50 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 88.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,543.50 | |
| | Major Account 510000 Total | 53,186.61 | | 525,703.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 13.81 | | 148.03 | |
| | 521400 CIO CHARGES | | | 318,356.18 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,242.53 | |
| | 522200 CONFERENCE REGISTRATION | 2,498.00 | | 3,208.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522600 JOB APPLICANT EXPENSE | 37.28 | | 281.29 | |
| | 523202 ELECTRICITY | 4,961.51 | | 49,137.84 | |
| | 523207 PROPANE | 55.77 | | 1,026.45 | |
| | 524100 RENT EXPENSE-LAND | 350.30 | | 8,230.20 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,692.14 | | 42,229.30 | |
| | 524603 TOWER SITE LEASE AGREEMENT | 9,773.92 | | 62,460.34 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 359.29 | | 3,233.62 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 1,131.27 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | 250.00 | | 1,125.00 | |
| | 527991 INFRAS RADIO EQUIP R&M | | | 84,132.61 | |
| | 527993 TOWER SHELTER R&M | | | 11,700.00 | |
| | 527994 TOWER GENERATOR R&M | 6,133.08 | | 35,962.06 | |
| | 527995 TOWER HVAC R&M | | | 3,247.80 | |
| | 527996 TOWER SITE R&M | 53,534.56 | | 61,794.67 | |
| | 527997 TOWER STRUCTURE R&M | | | 912.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 10.00 | |
| | 531200 IT SUPPLIES | | | 634.63 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 545.21 | |
| | 532250 NETWORKING EQUIP | | | 1,854.58 | |
| | 532260 VOICE EQUIP | | | 24.99 | |
| | 532290 RADIO EQUIP | | | 58,411.83 | |
| | 534800 CONST & MAINT SUP EXP | | | 68.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 40.59 | |
| | 538103 DIESEL FUEL | | | 1,674.02 | |
| | 538105 UNLEADED FUEL | | | 75.00 | |
| | 542190 SOS TEMP SERV - IT STAFF | | | 1,250.05 | |
| | 547100 EDUCATIONAL SERVICES | | | 1,351.50 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 200.00 | |
| | 554120 WIRELESS PHONE SERVICES | | | 2,390.13 | |
| | 554140 RADIO SERVICES | 7,990.00 | | 15,460.00 | |
| | 554141 RADIO SERV - FREQ COORD ONLY | | | 13,135.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,250.00 | | 26,000.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 904.00 | |
| | 555310 COTS LICENSE FEES | 69.40 | | 185.07 | |
| | 555340 COTS MAINTENANCE | 312.60 | | 451.28 | |
| | 556100 INSURANCE EXPENSE | | | 34.51 | |
| | 559100 OTHER OPERATING EXP | | | 66,959.49 | |
| | 559101 DAS ASSESSMENTS | | | 54,441.78 | |
| | 559165 INDIRECT COST ALLOCATIONS | 17,508.58 | | 221,674.69 | |

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 111,790.24 | | 1,157,336.04 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 4,701.46 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1,988.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 177.28 | |
| | 573100 STATE-OWNED TRANSPORT | | | 353.61 | |
| | 575100 MISC TRAVEL EXPENSE | | | 221.00 | |
| | Major Account 570000 Total | | | 7,441.35 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583490 RADIO EQUIP | | | 397,425.48 | |
| | 583603 TOWER SITE EQUIP & SOFTWARE | | | 41,235.00 | |
| | 583908 GENERATORS & FUEL TANKS | | | 129,476.00 | |
| | 587400 MASTER LEASE | 27,154.27 | | 230,695.93 | |
| | Major Account 580000 Total | 27,154.27 | | 798,832.41 | |
| | Fund 56590 Expenditures Total | 192,131.12 | | 2,489,313.35 | |
| | Fund 56590 Total | 381,266.66 | 381,266.66 | 4,757,236.71 | 4,757,236.71 |

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 41,490.50 | | 228,817.33 | |
| | Fund 26610 Assets Total | 41,490.50 | | 228,817.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 235.75- | | |
| | Fund 26610 Liabilities Total | | 235.75- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 189,392.30 |
| | Fund 26610 Fund Equity Total | | | | 189,392.30 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475101 COA APPLICATIONS | | | | 600.00 |
| | 475102 COA RENEWALS | | 2,000.00 | | 2,850.00 |
| | 475105 RA APPLICATIONS | | | | 250.00 |
| | 475106 RA EXAM FEES | | | | 150.00 |
| | 475107 RA RENEWALS | | 1,000.00 | | 1,800.00 |
| | 475108 RA DUPLICATES | | | | 30.00 |
| | Major Account 470000 Total | | 3,000.00 | | 5,680.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 465.93 | | 4,155.14 |
| | 484500 REIMB NON-GOVT SOURCES | | | | .47 |
| | 486600 CREDIT CARD CLEARING | | 38,950.00 | | 39,675.00 |
| | Major Account 480000 Total | | 39,415.93 | | 43,830.61 |
| | Fund 26610 Revenues Total | | 42,415.93 | | 49,510.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 325.00 | | 3,206.25 | |
| | 511600 PER DIEM PAYMENTS | | | 250.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 50.00 | | 400.00 | |
| | 515200 FICA EXPENSE | 27.54 | | 281.64 | |
| | 516500 WORKERS COMP PREMIUMS | | | 126.23 | |
| | Major Account 510000 Total | 402.54 | | 4,264.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 160.41 | |
| | 521400 CIO CHARGES | | | 1,174.01 | |
| | 521500 PUBLICATION & PRINT EXP | | | 19.22 | |
| | 522600 JOB APPLICANT EXPENSE | | | 173.06 | |
| | 524600 RENT EXPENSE-BUILDINGS | 212.80 | | 1,915.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 74.34 | | 669.06 | |

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 142.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 3.00 | |
| | 541400 HRMS ASSESSMENT | | | 150.00 | |
| | Major Account 520000 Total | 287.14 | | 4,405.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,415.50 | |
| | Major Account 570000 Total | | | 1,415.50 | |
| | Fund 26610 Expenditures Total | 689.68 | | 10,085.58 | |
| | Fund 26610 Total | 42,180.18 | 42,180.18 | 238,902.91 | 238,902.91 |

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46730 EEOC GRANT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 41,243.08- | | 1,104,456.47 | |
| | Fund 46730 Assets Total | 41,243.08- | | 1,104,456.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 902,239.40 |
| | Fund 46730 Fund Equity Total | | | | 902,239.40 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 566,275.00 |
| | Major Account 460000 Total | | | | 566,275.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,945.05 | | 20,952.73 |
| | Major Account 480000 Total | | 2,945.05 | | 20,952.73 |
| | Fund 46730 Revenues Total | | 2,945.05 | | 587,227.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,579.61 | | 227,386.70 | |
| | 511700 EMPLOYEE BONUSES | | | 150.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,641.21 | | 13,116.93 | |
| | 512200 SICK LEAVE EXPENSE | 3,421.32 | | 11,902.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,612.76 | | 18,900.41 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 934.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,415.26 | | 20,385.39 | |
| | 515200 OASDI EXPENSE | 2,274.85 | | 19,075.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,875.38 | | 64,921.05 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,063.33 | |
| | Major Account 510000 Total | 43,820.39 | | 379,836.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 OCIO - VOICE | 42.74 | | 322.82 | |
| | 522100 DUES & SUBSCRIPTION EXP | 325.00 | | 4,401.00 | |
| | 541100 ACCTG & AUDITING SERVICE | | | 450.00 | |
| | Major Account 520000 Total | 367.74 | | 5,173.82 | |
| | Fund 46730 Expenditures Total | 44,188.13 | | 385,010.66 | |
| | Fund 46730 Total | 2,945.05 | 2,945.05 | 1,489,467.13 | 1,489,467.13 |

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 173,172.63 | | 613,026.69 | |
| | Fund 46740 Assets Total | 173,172.63 | | 613,026.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 537,859.22 |
| | Fund 46740 Fund Equity Total | | | | 537,859.22 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 187,400.00 | | 187,400.00 |
| | Major Account 460000 Total | | 187,400.00 | | 187,400.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,123.11 | | 10,982.00 |
| | Major Account 480000 Total | | 1,123.11 | | 10,982.00 |
| | Fund 46740 Revenues Total | | 188,523.11 | | 198,382.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,261.55 | | 61,291.56 | |
| | 511300 OVERTIME PAYMENTS | | | 8.59 | |
| | 511700 EMPLOYEE BONUSES | | | 25.00 | |
| | 512100 VACATION LEAVE EXPENSE | 118.43 | | 7,412.50 | |
| | 512200 SICK LEAVE EXPENSE | 348.54 | | 3,610.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 512.02 | | 5,036.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 766.81 | | 5,792.53 | |
| | 515200 OASDI EXPENSE | 708.68 | | 5,291.07 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,266.73 | | 27,498.11 | |
| | 516500 WORKERS COMP PREMIUMS | | | 680.74 | |
| | Major Account 510000 Total | 14,982.76 | | 116,646.79 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 OCIO-VOICE | 42.72 | | 322.74 | |
| | 521430 LANG LINE EXP | | | 37.80 | |
| | 522100 DUES & SUBSCRIPTION EXP | 325.00 | | 4,401.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 50.00 | |
| | 541100 ACCTG & AUDITING SERVICE | | | 450.00 | |
| | Major Account 520000 Total | 367.72 | | 5,261.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,230.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 75.60 | |
| | Major Account 570000 Total | | | 1,306.20 | |
| | Fund 46740 Expenditures Total | 15,350.48 | | 123,214.53 | |

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 46740 Total | 188,523.11 | 188,523.11 | 736,241.22 | 736,241.22 |

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 100.00 | | 5,118.67 | |
| | Fund 26810 Assets Total | 100.00 | | 5,118.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,967.55 |
| | Fund 26810 Fund Equity Total | | | | 3,967.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CON | | 100.00 | | 2,600.00 |
| | Major Account 480000 Total | | 100.00 | | 2,600.00 |
| | Fund 26810 Revenues Total | | 100.00 | | 2,600.00 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,408.05 | |
| | 571600 MEALS - TAXABLE | | | 40.83 | |
| | Major Account 570000 Total | | | 1,448.88 | |
| | Fund 26810 Expenditures Total | | | 1,448.88 | |
| | Fund 26810 Total | 100.00 | 100.00 | 6,567.55 | 6,567.55 |

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26900 ART COUNCIL CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 72.68 | | 29,210.55 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 195.28- | |
| | Fund 26900 Assets Total | 72.68 | | 29,015.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,464.97 |
| | Fund 26900 Fund Equity Total | | | | 27,464.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 72.68 | | 616.52 |
| | Major Account 480000 Total | | 72.68 | | 616.52 |
| | Fund 26900 Revenues Total | | 72.68 | | 616.52 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 4,066.22 | |
| | 543510 Cont Svcs: Other | | | 5,000.00- | |
| | Major Account 520000 Total | | | 933.78- | |
| | Fund 26900 Expenditures Total | | | 933.78- | |
| | Fund 26900 Total | 72.68 | 72.68 | 28,081.49 | 28,081.49 |

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26901 ARTS MAINTENANCE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,356.50- | | 263,830.79 | |
| | Fund 26901 Assets Total | 9,356.50- | | 263,830.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 192,126.88 |
| | Fund 26901 Fund Equity Total | | | | 192,126.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 1% Admin Fee Peru ST 187 | | | | 77,439.80 |
| | Major Account 470000 Total | | | | 77,439.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 643.50 | | 4,565.91 |
| | Major Account 480000 Total | | 643.50 | | 4,565.91 |
| | Fund 26901 Revenues Total | | 643.50 | | 82,005.71 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,000.00 | | 10,000.00 | |
| | Major Account 520000 Total | 10,000.00 | | 10,000.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 1% Meals-Travel Status | | | 98.90 | |
| | 574501 1% Travel: Personal Vehicle | | | 193.90 | |
| | 575100 1% Travel: Misc. | | | 9.00 | |
| | Major Account 570000 Total | | | 301.80 | |
| | Fund 26901 Expenditures Total | 10,000.00 | | 10,301.80 | |
| | Fund 26901 Total | 643.50 | 643.50 | 274,132.59 | 274,132.59 |

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26910 SUPPORT THE ARTS CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,833.46 | | 481,479.16 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 815.00 | | 925.00- | |
| | Fund 26910 Assets Total | 4,648.46 | | 480,554.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 62.50- | | |
| | Fund 26910 Liabilities Total | | 62.50- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 261,274.23 |
| | Fund 26910 Fund Equity Total | | | | 261,274.23 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 License Plate Fees | | 5,600.42 | | 43,105.86 |
| | Major Account 470000 Total | | 5,600.42 | | 43,105.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 Investment Income | | 1,059.60 | | 7,419.30 |
| | 486500 Special Code | | | | 2,105.00 |
| | Major Account 480000 Total | | 1,059.60 | | 9,524.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 169,524.18 |
| | Major Account 490000 Total | | | | 169,524.18 |
| | Fund 26910 Revenues Total | | 6,660.02 | | 222,154.34 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 Postage Expense | 11.00 | | 11.00 | |
| | 522102 Artwork Archive | 750.00 | | 750.00 | |
| | 543196 NCD Panelists | 300.00 | | 1,050.00 | |
| | 543510 NCD Contract Svcs | 888.06 | | 888.06 | |
| | Major Account 520000 Total | 1,949.06 | | 2,699.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 NCD Staff Lodging | | | 103.95 | |
| | 571800 Meals - Travel Status/Per Diem | | | 71.40 | |
| | Major Account 570000 Total | | | 175.35 | |
| | Fund 26910 Expenditures Total | 1,949.06 | | 2,874.41 | |
| | Fund 26910 Total | 6,597.52 | 6,597.52 | 483,428.57 | 483,428.57 |

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26920 NEBR ARTS & HUMANITIES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 467,928.28 | | 529,625.45 | |
| | Fund 26920 Assets Total | 467,928.28 | | 529,625.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,895.19 |
| | Fund 26920 Fund Equity Total | | | | 13,895.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 415.70 | | 4,699.80 |
| | Major Account 480000 Total | | 415.70 | | 4,699.80 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 471,375.00 | | 1,759,375.00 |
| | Major Account 490000 Total | | 471,375.00 | | 1,759,375.00 |
| | Fund 26920 Revenues Total | | 471,790.70 | | 1,764,074.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,620.70 | | 10,444.79 | |
| | 512100 VACATION LEAVE EXPENSE | 360.82 | | 474.76 | |
| | 512200 SICK LEAVE EXPENSE | 56.97 | | 607.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 607.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 227.53 | | 908.74 | |
| | 515200 FICA EXPENSE | 223.68 | | 893.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 372.72 | | 1,488.55 | |
| | Major Account 510000 Total | 3,862.42 | | 15,425.54 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 1,232,919.00 | |
| | Major Account 590000 Total | | | 1,232,919.00 | |
| | Fund 26920 Expenditures Total | 3,862.42 | | 1,248,344.54 | |
| | Fund 26920 Total | 471,790.70 | 471,790.70 | 1,777,969.99 | 1,777,969.99 |

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 83,278.13- | | 108,943.08 | |
| | Fund 46910 Assets Total | 83,278.13- | | 108,943.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 32,261.00- | | 15,000.00 |
| | Fund 46910 Liabilities Total | | 32,261.00- | | 15,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 252,049.96 |
| | Fund 46910 Fund Equity Total | | | | 252,049.96 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 83,000.00 | | 762,197.00 |
| | Major Account 460000 Total | | 83,000.00 | | 762,197.00 |
| | Fund 46910 Revenues Total | | 83,000.00 | | 762,197.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,171.52 | | 121,857.14 | |
| | 511800 COMPENSATORY TIME PAID | 48.91 | | 1,424.63 | |
| | 512100 VACATION LEAVE EXPENSE | 7,693.99 | | 19,930.30 | |
| | 512200 SICK LEAVE EXPENSE | 12,974.80 | | 21,217.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 841.23 | | 10,889.62 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 259.11 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,525.72 | | 13,147.08 | |
| | 515200 FICA EXPENSE | 2,461.64 | | 12,258.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,645.94 | | 51,323.48 | |
| | Major Account 510000 Total | 44,363.75 | | 252,307.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 Conf Registrations | | | 2,092.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 114.00 | |
| | 543510 CONTRACTUAL SERVICES SPECIALS | 2,500.00 | | 2,500.00 | |
| | Major Account 520000 Total | 2,500.00 | | 4,706.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 Staff Lodging | 657.45 | | 1,172.07 | |
| | 571800 Meals- Travel Status/Per Diem | 162.93 | | 521.51 | |
| | 572102 PD Commercial travel | | | 1,050.52 | |
| | 575100 Misc Travel Expenses | | | 1,285.08 | |
| | Major Account 570000 Total | 820.38 | | 4,029.18 | |
| Expenditures | 590000 Government Aid | | | | |

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 594121 ASE Grants_Basic | 3,750.00 | | 111,623.00 | |
| | 594122 AiSC-Set_Basic | 7,879.00 | | 36,919.00 | |
| | 594123 ALG_Basic | 17,893.00 | | 64,040.00 | |
| | 594124 APG_Basic | 25,736.00 | | 203,639.00 | |
| | 594125 APAL Grants | 4,898.00 | | 51,080.00 | |
| | 594132 Mini Grants_Basic | 6,497.00 | | 46,952.00 | |
| | 594133 AiSC-Floating_Under | 13,080.00 | | 46,920.00 | |
| | 594134 NTP Grants_Under | 3,600.00 | | 35,243.00 | |
| | 594135 SBA Grants | 3,000.00 | | 36,815.00 | |
| | 594141 Contractual Partners_Basic | | | 26,030.00 | |
| | Major Account 590000 Total | 86,333.00 | | 659,261.00 | |
| | Fund 46910 Expenditures Total | 134,017.13 | | 920,303.88 | |
| | Fund 46910 Total | 50,739.00 | 50,739.00 | 1,029,246.96 | 1,029,246.96 |

Agency Number 070 FOSTER CARE REVIEW OFFICE
Agency Division
Fund 27010 FOSTER CARE REVIEW OFFICE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 145.77 | | 58,586.27 | |
| | Fund 27010 Assets Total | 145.77 | | 58,586.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 58,584.33 |
| | Fund 27010 Fund Equity Total | | | | 58,584.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 145.77 | | 1,270.98 |
| | 486200 CONTRIBUTIONS | | | | 60.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,520.00- |
| | Major Account 480000 Total | | 145.77 | | 309.02- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 310.96 |
| | Major Account 490000 Total | | | | 310.96 |
| | Fund 27010 Revenues Total | | 145.77 | | 1.94 |
| | Fund 27010 Total | 145.77 | 145.77 | 58,586.27 | 58,586.27 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21860 ADMINISTRATIVE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,235.10- | | 603,102.49 | |
| | 139901 AR INVOICED (SYSTEM) | 200.00 | | 200.00 | |
| | Fund 21860 Assets Total | 21,035.10- | | 603,302.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 75.34- | | 75.34- |
| | Fund 21860 Liabilities Total | | 75.34- | | 75.34- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,339.80 |
| | Fund 21860 Fund Equity Total | | | | 33,339.80 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 41,332.92 | | 741,332.92 |
| | Major Account 460000 Total | | 41,332.92 | | 741,332.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 129.42 |
| | Major Account 470000 Total | | | | 129.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,443.17 | | 6,081.44 |
| | Major Account 480000 Total | | 1,443.17 | | 6,081.44 |
| | Fund 21860 Revenues Total | | 42,776.09 | | 747,543.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 366.38 | | 1,661.26 | |
| | 521502 MARKETING EXPENSE | 63,369.47 | | 165,315.07 | |
| | 522200 CONFERENCE REGISTRATION | | | 150.00 | |
| | 522220 SPONSORSHIPS | | | 50.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 335.40 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 32.25 | |
| | 531200 IT SUPPLIES | | | 9.99 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 3,233.77 | |
| | 541400 HRMS ASSESSMENT | | | 383.42 | |
| | Major Account 520000 Total | 63,735.85 | | 171,171.16 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,009.77 | |
| | 571800 MEALS - TRAVEL STATUS | | | 147.88 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 3,762.16 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | | | 101.88 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21860 ADMINISTRATIVE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573120 STATE-OWNED TRANSPORT LEASE | | | 43.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 165.90 | |
| | 575100 MISC TRAVEL EXPENSE | | | 104.00 | |
| | Major Account 570000 Total | | | 6,334.59 | |
| | Fund 21860 Expenditures Total | 63,735.85 | | 177,505.75 | |
| | Fund 21860 Total | 42,700.75 | 42,700.75 | 780,808.24 | 780,808.24 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21861 ADM GOV SUMMIT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 193.85- |
| | Fund 21861 Fund Equity Total | | | | 193.85- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 193.85 |
| | Major Account 470000 Total | | | | 193.85 |
| | Fund 21861 Revenues Total | | | | 193.85 |
| | Fund 21861 Total | | | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21865 ADM HCD CONFERENCE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 68.80 | | 27,429.43 | |
| | Fund 21865 Assets Total | 68.80 | | 27,429.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,581.17 |
| | Fund 21865 Fund Equity Total | | | | 24,581.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 3,931.76 |
| | 474100 GENERAL BUSINESS FEES | | | | 40.63 |
| | Major Account 470000 Total | | | | 3,972.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 68.80 | | 579.07 |
| | Major Account 480000 Total | | 68.80 | | 579.07 |
| | Fund 21865 Revenues Total | | 68.80 | | 4,551.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 522.08 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 325.81 | |
| | 533900 FOOD EXPENSE | | | 855.31 | |
| | Major Account 520000 Total | | | 1,703.20 | |
| | Fund 21865 Expenditures Total | | | 1,703.20 | |
| | Fund 21865 Total | 68.80 | 68.80 | 29,132.63 | 29,132.63 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27205 BIOSCIENCE INNOVATION CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 595.91 | | 134,446.07 | |
| | Fund 27205 Assets Total | 595.91 | | 134,446.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 262,347.42 |
| | Fund 27205 Fund Equity Total | | | | 262,347.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 595.91 | | 5,746.65 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 10,648.00- |
| | Major Account 480000 Total | | 595.91 | | 4,901.35- |
| | Fund 27205 Revenues Total | | 595.91 | | 4,901.35- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522220 SPONSORSHIP | | | 10,000.00 | |
| | Major Account 520000 Total | | | 10,000.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 113,000.00 | |
| | Major Account 590000 Total | | | 113,000.00 | |
| | Fund 27205 Expenditures Total | | | 123,000.00 | |
| | Fund 27205 Total | 595.91 | 595.91 | 257,446.07 | 257,446.07 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 355,984.29 | | 15,128,564.04 | |
| | Fund 27215 Assets Total | 355,984.29 | | 15,128,564.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 75.34- | | 75.34- |
| | Fund 27215 Liabilities Total | | 75.34- | | 75.34- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 12,115,398.08 |
| | Fund 27215 Fund Equity Total | | | | 12,115,398.08 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 325,686.37 | | 3,334,101.10 |
| | Major Account 450000 Total | | 325,686.37 | | 3,334,101.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35,931.25 | | 338,755.24 |
| | Major Account 480000 Total | | 35,931.25 | | 338,755.24 |
| | Fund 27215 Revenues Total | | 361,617.62 | | 3,672,856.34 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,075.28 | | 35,523.68 | |
| | 512100 VACATION LEAVE EXPENSE | 88.29 | | 2,188.74 | |
| | 512200 SICK LEAVE EXPENSE | 88.29 | | 2,233.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 235.43 | | 3,137.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 336.04 | | 3,226.33 | |
| | 515200 FICA EXPENSE | 342.65 | | 3,285.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 25.63 | | 453.30 | |
| | 516500 WORKERS COMP PREMIUMS | | | 440.85 | |
| | Major Account 510000 Total | 5,191.61 | | 50,489.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 366.38 | | 3,129.61 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 102.16 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,890.00- | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,626.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 49.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 541.05 | |
| | 541200 PURCHASING ASSESSMENT | | | 16.77 | |
| | 541400 HRMS ASSESSMENT | | | 566.42 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 6,983.17 | |
| | Major Account 520000 Total | 366.38 | | 9,125.17 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 600,000.00 | |
| | Major Account 590000 Total | | | 600,000.00 | |
| | Fund 27215 Expenditures Total | 5,557.99 | | 659,615.04 | |
| | Fund 27215 Total | 361,542.28 | 361,542.28 | 15,788,179.08 | 15,788,179.08 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27230 JOB TRAINING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 22.55 | | 9,062.89 | |
| | 132200 TSB EXPENSE | | | 24.18 | |
| | Fund 27230 Assets Total | 22.55 | | 9,087.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,218.80 |
| | Fund 27230 Fund Equity Total | | | | 3,218.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.55 | | 7,236.34 |
| | Major Account 480000 Total | | 22.55 | | 7,236.34 |
| | Fund 27230 Revenues Total | | 22.55 | | 7,236.34 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 395.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 29.61 | |
| | 515200 FICA EXPENSE | | | 29.24 | |
| | Major Account 510000 Total | | | 454.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 100.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 18.94 | |
| | Major Account 520000 Total | | | 118.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 354.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 162.35 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 156.80 | |
| | 575100 MISC TRAVEL EXPENSE | | | 121.50 | |
| | Major Account 570000 Total | | | 794.85 | |
| | Fund 27230 Expenditures Total | | | 1,368.07 | |
| | Fund 27230 Total | 22.55 | 22.55 | 10,455.14 | 10,455.14 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27235 LEAD-BASED PAINT HAZARD CTRL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 18.29 | |
| | Fund 27235 Assets Total | | | 18.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 8,553.57 |
| | Fund 27235 Fund Equity Total | | | | 8,553.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 39.19 |
| | Major Account 480000 Total | | | | 39.19 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 8,574.47- |
| | Major Account 490000 Total | | | | 8,574.47- |
| | Fund 27235 Revenues Total | | | | 8,535.28- |
| | Fund 27235 Total | | | 18.29 | 18.29 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27236 INTERN NEBRASKA CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,996,517.43- | | 6,643,697.56 | |
| | Fund 27236 Assets Total | 11,996,517.43- | | 6,643,697.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 20,060,396.09 |
| | Fund 27236 Fund Equity Total | | | | 20,060,396.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 46,881.39 | | 428,766.68 |
| | Major Account 480000 Total | | 46,881.39 | | 428,766.68 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 12,000,000.00- | | 12,000,000.00- |
| | Major Account 490000 Total | | 12,000,000.00- | | 12,000,000.00- |
| | Fund 27236 Revenues Total | | 11,953,118.61- | | 11,571,233.32- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,117.41 | | 44,966.39 | |
| | 512100 VACATION LEAVE EXPENSE | 1,198.65 | | 3,722.28 | |
| | 512200 SICK LEAVE EXPENSE | 520.06 | | 4,755.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 309.44 | | 4,529.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 534.98 | | 4,341.06 | |
| | 515200 FICA EXPENSE | 476.93 | | 3,840.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,372.72 | | 28,930.07 | |
| | Major Account 510000 Total | 11,530.19 | | 95,085.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 175.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 429,167.38 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 32,126.40 | |
| | Major Account 520000 Total | | | 461,468.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 125.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 893.15 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | | | 93.50 | |
| | 573120 STATE-OWNED TRANSPORT LEASE | | | 21.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 82.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 88.00 | |
| | Major Account 570000 Total | | | 1,304.05 | |
| Expenditures | 590000 Government Aid | | | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27236 INTERN NEBRASKA CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 31,868.63 | | 1,287,606.82 | |
| | Major Account 590000 Total | 31,868.63 | | 1,287,606.82 | |
| | Fund 27236 Expenditures Total | 43,398.82 | | 1,845,465.21 | |
| | Fund 27236 Total | 11,953,118.61- | 11,953,118.61- | 8,489,162.77 | 8,489,162.77 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27237 IMAGINE REVOLVING LOAN FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,200,970.03 | | 3,161,161.27 | |
| | Fund 27237 Assets Total | 2,200,970.03 | | 3,161,161.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 941,647.29 |
| | Fund 27237 Fund Equity Total | | | | 941,647.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,395.03 | | 20,938.98 |
| | Major Account 480000 Total | | 2,395.03 | | 20,938.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,198,575.00 | | 2,198,575.00 |
| | Major Account 490000 Total | | 2,198,575.00 | | 2,198,575.00 |
| | Fund 27237 Revenues Total | | 2,200,970.03 | | 2,219,513.98 |
| | Fund 27237 Total | 2,200,970.03 | 2,200,970.03 | 3,161,161.27 | 3,161,161.27 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27238 IMAGINE NEBRASKA CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 91.26 | | 36,678.31 | |
| | Fund 27238 Assets Total | 91.26 | | 36,678.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215101 DED 1/2% ImagiNE Fee | | | | 29,082.00 |
| | Fund 27238 Liabilities Total | | | | 29,082.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 7,165.07 |
| | Fund 27238 Fund Equity Total | | | | 7,165.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 91.26 | | 431.24 |
| | Major Account 480000 Total | | 91.26 | | 431.24 |
| | Fund 27238 Revenues Total | | 91.26 | | 431.24 |
| | Fund 27238 Total | 91.26 | 91.26 | 36,678.31 | 36,678.31 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27239 NEBRASKA FILM OFFICE CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,117.90 | | 449,295.77 | |
| | Fund 27239 Assets Total | 1,117.90 | | 449,295.77 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 439,522.31 |
| | Fund 27239 Fund Equity Total | | | | 439,522.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,117.90 | | 9,773.46 |
| | Major Account 480000 Total | | 1,117.90 | | 9,773.46 |
| | Fund 27239 Revenues Total | | 1,117.90 | | 9,773.46 |
| | Fund 27239 Total | 1,117.90 | 1,117.90 | 449,295.77 | 449,295.77 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 842,938.36 | | 17,142,370.34 | |
| | Fund 27240 Assets Total | 842,938.36 | | 17,142,370.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 455.40- | | 450.40- |
| | Fund 27240 Liabilities Total | | 455.40- | | 450.40- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,464,085.59 |
| | Fund 27240 Fund Equity Total | | | | 12,464,085.59 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 1,237,608.19 | | 12,667,328.59 |
| | Major Account 450000 Total | | 1,237,608.19 | | 12,667,328.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37,378.39 | | 335,666.79 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 257,712.00 |
| | Major Account 480000 Total | | 37,378.39 | | 593,378.79 |
| | Fund 27240 Revenues Total | | 1,274,986.58 | | 13,260,707.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,308.74 | | 193,539.51 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,008.70 | |
| | 512100 VACATION LEAVE EXPENSE | 100.05 | | 27,025.36 | |
| | 512200 SICK LEAVE EXPENSE | 344.83 | | 21,659.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 718.78 | | 13,877.85 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,434.42 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,533.05 | | 19,360.82 | |
| | 515200 OASDI EXPENSE | 1,452.94 | | 18,218.74 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,178.23 | | 72,202.92 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,635.61 | |
| | Major Account 510000 Total | 28,636.62 | | 370,963.42 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 2,190.41 | | 18,719.57 | |
| | 521900 AWARDS EXPENSE | | | 41.35 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 950.96 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 9,755.84 | |
| | 524700 RENT EXP-OTHER REAL PROP | 15.35 | | 173.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 199.42 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,234.64 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541200 PURCHASING ASSESSMENT | | | 100.25 | |
| | 541400 HRMS ASSESSMENT | | | 3,392.34 | |
| | 543500 MGT CONSULTANT SERVICES | | | 766.67 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 38,882.20 | |
| | 556100 INSURANCE EXPENSE | | | 1,444.83 | |
| | Major Account 520000 Total | 2,205.76 | | 77,661.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 228.43 | | 1,796.49 | |
| | 571600 MEALS - TAXABLE | | | 22.06 | |
| | 571800 MEALS - TRAVEL STATUS | | | 360.16 | |
| | 573100 STATE-OWNED TRANPORTATIO | | | 871.88 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 1.65 | | 3,492.30 | |
| | 573120 STATE-OWNED TRANSPORT LEASE | | | 1,998.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 5,094.96 | |
| | 575100 MISC TRAVEL EXPENSE | | | 33.25 | |
| | Major Account 570000 Total | 230.08 | | 13,669.10 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 400,520.36 | | 8,119,677.89 | |
| | Major Account 590000 Total | 400,520.36 | | 8,119,677.89 | |
| | Fund 27240 Expenditures Total | 431,592.82 | | 8,581,972.23 | |
| | Fund 27240 Total | 1,274,531.18 | 1,274,531.18 | 25,724,342.57 | 25,724,342.57 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27241 MID INC WORKFORCE HOUSE INV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,309.17- | | 1,399,970.03 | |
| | Fund 27241 Assets Total | 19,309.17- | | 1,399,970.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 149.86- | | 149.86- |
| | Fund 27241 Liabilities Total | | 149.86- | | 149.86- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 14,979,049.64 |
| | Fund 27241 Fund Equity Total | | | | 14,979,049.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,558.18 | | 135,891.64 |
| | Major Account 480000 Total | | 3,558.18 | | 135,891.64 |
| | Fund 27241 Revenues Total | | 3,558.18 | | 135,891.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,382.13 | | 99,270.49 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,008.70 | |
| | 512100 VACATION LEAVE EXPENSE | 1,009.99 | | 11,121.57 | |
| | 512200 SICK LEAVE EXPENSE | 1,266.17 | | 6,474.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 691.80 | | 8,393.77 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 413.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,149.45 | | 9,486.18 | |
| | 515200 FICA EXPENSE | 1,047.77 | | 8,713.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,386.91 | | 32,410.68 | |
| | 516500 WORKERS COMP PREMIUMS | | | 876.96 | |
| | Major Account 510000 Total | 21,934.22 | | 178,170.66 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 728.83 | | 6,797.99 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 681.32 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,251.92 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 67.97 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,076.27 | |
| | 541200 PURCHASING ASSESSMENT | | | 33.36 | |
| | 541400 HRMS ASSESSMENT | | | 1,501.08 | |
| | 543500 MGT CONSULTANT SERVICES | | | 766.67 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 21,983.17 | |
| | Major Account 520000 Total | 728.83 | | 36,159.75 | |
| Expenditures | 570000 Travel Expenses | | | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27241 MID INC WORKFORCE HOUSE INV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 127.60 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 38.94 | | 216.98 | |
| | 573120 STATE-OWNED TRANSPORT LEASE | 15.50 | | 78.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 67.90 | |
| | Major Account 570000 Total | 54.44 | | 490.98 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 13,500,000.00 | |
| | Major Account 590000 Total | | | 13,500,000.00 | |
| | Fund 27241 Expenditures Total | 22,717.49 | | 13,714,821.39 | |
| | Fund 27241 Total | 3,408.32 | 3,408.32 | 15,114,791.42 | 15,114,791.42 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27242 NE TRANSFORM PROJECT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 62.51 | | 25,123.16 | |
| | Fund 27242 Assets Total | 62.51 | | 25,123.16 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 25,000.00 |
| | Major Account 470000 Total | | | | 25,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 62.51 | | 123.16 |
| | Major Account 480000 Total | | 62.51 | | 123.16 |
| | Fund 27242 Revenues Total | | 62.51 | | 25,123.16 |
| | Fund 27242 Total | 62.51 | 62.51 | 25,123.16 | 25,123.16 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27243 SHOVEL-READY CAP REC AND INV

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 3,486,711.40- | | 22,925,791.73 | |
| | | Fund 27243 Assets Total | 3,486,711.40- | | 22,925,791.73 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 1,175,000.00- | | 1,250,000.00- |
| | | Fund 27243 Liabilities Total | | 1,175,000.00- | | 1,250,000.00- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 36,936,724.54 |
| | | Fund 27243 Fund Equity Total | | | | 36,936,724.54 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 400,000.00- |
| | | Major Account 490000 Total | | | | 400,000.00- |
| | | Fund 27243 Revenues Total | | | | 400,000.00- |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 5,433.19 | | 73,811.37 | |
| | 512100 | VACATION LEAVE EXPENSE | | | 3,795.86 | |
| | 512200 | SICK LEAVE EXPENSE | | | 554.86 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 633.22 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 406.86 | | 5,900.38 | |
| | 515200 | FICA EXPENSE | 448.68 | | 6,529.28 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 488.42 | | 7,150.87 | |
| | | Major Account 510000 Total | 6,777.15 | | 98,375.84 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 555100 | DATA PROC SOFTW LIC FEE | | | 6,983.17 | |
| | | Major Account 520000 Total | | | 6,983.17 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 2,304,934.25 | | 12,255,573.80 | |
| | | Major Account 590000 Total | 2,304,934.25 | | 12,255,573.80 | |
| | | Fund 27243 Expenditures Total | 2,311,711.40 | | 12,360,932.81 | |
| | | Fund 27243 Total | 1,175,000.00- | 1,175,000.00- | 35,286,724.54 | 35,286,724.54 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27245 RURAL WORKFORCE HOUSING INV FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,005.34- | | 1,974,560.48 | |
| | Fund 27245 Assets Total | 3,005.34- | | 1,974,560.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 149.86- | | 149.86- |
| | Fund 27245 Liabilities Total | | 149.86- | | 149.86- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 13,296,988.54 |
| | Fund 27245 Fund Equity Total | | | | 13,296,988.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,945.14 | | 155,282.87 |
| | Major Account 480000 Total | | 4,945.14 | | 155,282.87 |
| | Fund 27245 Revenues Total | | 4,945.14 | | 155,282.87 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,726.36 | | 43,107.69 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,009.68 | |
| | 512100 VACATION LEAVE EXPENSE | 711.95 | | 12,124.02 | |
| | 512200 SICK LEAVE EXPENSE | 988.79 | | 8,204.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 342.60 | | 5,274.82 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 416.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 357.11 | | 5,251.90 | |
| | 515200 FICA EXPENSE | 313.74 | | 4,761.22 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,631.24 | | 20,559.53 | |
| | 516500 WORKERS COMP PREMIUMS | | | 876.96 | |
| | Major Account 510000 Total | 7,071.79 | | 101,586.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 728.83 | | 6,228.56 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 583.32 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,251.92 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 16.80 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,076.27 | |
| | 541200 PURCHASING ASSESSMENT | | | 33.36 | |
| | 541400 HRMS ASSESSMENT | | | 1,128.70 | |
| | 543500 MGT CONSULTANT SERVICES | | | 766.66 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 21,983.17 | |
| | Major Account 520000 Total | 728.83 | | 35,068.76 | |
| Expenditures | 570000 Travel Expenses | | | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27245 RURAL WORKFORCE HOUSING INV FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 434.37 | |
| | 571800 MEALS - TRAVEL STATUS | | | 135.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 314.30 | |
| | 575100 MISC TRAVEL EXPENSE | | | 21.00 | |
| | Major Account 570000 Total | | | 905.47 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 11,340,000.00 | |
| | Major Account 590000 Total | | | 11,340,000.00 | |
| | Fund 27245 Expenditures Total | 7,800.62 | | 11,477,561.07 | |
| | Fund 27245 Total | 4,795.28 | 4,795.28 | 13,452,121.55 | 13,452,121.55 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27248 CUSTOM JOB TRAINING CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 5,832.31 | |
| | Fund 27248 Assets Total | | | 5,832.31 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,727,038.83 |
| | Fund 27248 Fund Equity Total | | | | 2,727,038.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 12,496.26 |
| | Major Account 480000 Total | | | | 12,496.26 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,733,702.78- |
| | Major Account 490000 Total | | | | 2,733,702.78- |
| | Fund 27248 Revenues Total | | | | 2,721,206.52- |
| | Fund 27248 Total | | | 5,832.31 | 5,832.31 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27249 NEBRASKA RURAL PROJECTS FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 155,710.00- | | 54,448,922.07 | |
| | Fund 27249 Assets Total | 155,710.00- | | 54,448,922.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 52,093,799.85 |
| | Fund 27249 Fund Equity Total | | | | 52,093,799.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 2,541,582.22 |
| | Major Account 480000 Total | | | | 2,541,582.22 |
| | Fund 27249 Revenues Total | | | | 2,541,582.22 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 155,710.00 | | 186,460.00 | |
| | Major Account 590000 Total | 155,710.00 | | 186,460.00 | |
| | Fund 27249 Expenditures Total | 155,710.00 | | 186,460.00 | |
| | Fund 27249 Total | | | 54,635,382.07 | 54,635,382.07 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27256 INNOVATION HUB CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 2,000.03 | |
| | Fund 27256 Assets Total | | | 2,000.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | .03 |
| | Fund 27256 Fund Equity Total | | | | .03 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 2,000.00 |
| | Major Account 470000 Total | | | | 2,000.00 |
| | Fund 27256 Revenues Total | | | | 2,000.00 |
| | Fund 27256 Total | | | 2,000.03 | 2,000.03 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27260 CIVIC & COMMUNITY CTR FIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 106,316.77- | | 3,129,522.82 | |
| | Fund 27260 Assets Total | 106,316.77- | | 3,129,522.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 107,670.75- | | 107,670.75- |
| | 215101 DUE TO FUND - HIST TAX CR FEE | | 4,919.78 | | 8,600.93 |
| | Fund 27260 Liabilities Total | | 102,750.97- | | 99,069.82- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,336,445.65 |
| | Fund 27260 Fund Equity Total | | | | 1,336,445.65 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 4,500,746.87 |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,843,900.00- |
| | Major Account 490000 Total | | | | 2,656,846.87 |
| | Fund 27260 Revenues Total | | | | 2,656,846.87 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,165.91 | | 32,277.40 | |
| | 512100 VACATION LEAVE EXPENSE | | | 10,267.29 | |
| | 512200 SICK LEAVE EXPENSE | 71.66 | | 7,377.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 32.57 | | 2,713.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 169.95 | | 3,941.49 | |
| | 515200 FICA EXPENSE | 153.39 | | 3,821.22 | |
| | 515500 HEALTH INSURANCE EXPENSE | 972.32 | | 4,659.95 | |
| | Major Account 510000 Total | 3,565.80 | | 65,058.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 871.19 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,000.00 | |
| | Major Account 520000 Total | | | 2,871.19 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 273.60 | |
| | Major Account 570000 Total | | | 273.60 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 AID TO LOCAL GOVERNMENTS | | | 696,496.65 | |
| | Major Account 590000 Total | | | 696,496.65 | |
| | Fund 27260 Expenditures Total | 3,565.80 | | 764,699.88 | |
| | Fund 27260 Total | 102,750.97- | 102,750.97- | 3,894,222.70 | 3,894,222.70 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27261 NUCLEAR & HYDROGEN DEV FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 452.98 | |
| | Fund 27261 Assets Total | | | 452.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 211,800.44 |
| | Fund 27261 Fund Equity Total | | | | 211,800.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 970.55 |
| | Major Account 480000 Total | | | | 970.55 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 212,318.01- |
| | Major Account 490000 Total | | | | 212,318.01- |
| | Fund 27261 Revenues Total | | | | 211,347.46- |
| | Fund 27261 Total | | | 452.98 | 452.98 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27262 PANHANDLE IMPROVEMENT PROJECT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 67.77 | | 27,239.18 | |
| | Fund 27262 Assets Total | 67.77 | | 27,239.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 26,646.66 |
| | Fund 27262 Fund Equity Total | | | | 26,646.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 67.77 | | 592.52 |
| | Major Account 480000 Total | | 67.77 | | 592.52 |
| | Fund 27262 Revenues Total | | 67.77 | | 592.52 |
| | Fund 27262 Total | 67.77 | 67.77 | 27,239.18 | 27,239.18 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27263 YOUTH OUTDR EDUCAT INNOVATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 44.64 | | 17,940.63 | |
| | Fund 27263 Assets Total | 44.64 | | 17,940.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 8,266,310.02 |
| | Fund 27263 Fund Equity Total | | | | 8,266,310.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44.64 | | 38,140.67 |
| | Major Account 480000 Total | | 44.64 | | 38,140.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 8,286,510.06- |
| | Major Account 490000 Total | | | | 8,286,510.06- |
| | Fund 27263 Revenues Total | | 44.64 | | 8,248,369.39- |
| | Fund 27263 Total | 44.64 | 44.64 | 17,940.63 | 17,940.63 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27264 ECONOMIC DEVELOPMENT CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 43,980.70 | |
| | Fund 27264 Assets Total | | | 43,980.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 20,564,238.07 |
| | Fund 27264 Fund Equity Total | | | | 20,564,238.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 94,232.67 |
| | Major Account 480000 Total | | | | 94,232.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 20,614,490.04- |
| | Major Account 490000 Total | | | | 20,614,490.04- |
| | Fund 27264 Revenues Total | | | | 20,520,257.37- |
| | Fund 27264 Total | | | 43,980.70 | 43,980.70 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27266 MUNICIPALITY INFRASTRUCTUR AID

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,971.87 | | 5,205,381.10 | |
| | Fund 27266 Assets Total | 11,971.87 | | 5,205,381.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 75.34- | | 75.34- |
| | Fund 27266 Liabilities Total | | 75.34- | | 75.34- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,112,595.84 |
| | Fund 27266 Fund Equity Total | | | | 5,112,595.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,955.73 | | 113,559.54 |
| | Major Account 480000 Total | | 12,955.73 | | 113,559.54 |
| | Fund 27266 Revenues Total | | 12,955.73 | | 113,559.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 470.86 | | 3,722.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 35.26 | | 278.76 | |
| | 515200 FICA EXPENSE | 36.02 | | 284.77 | |
| | 516500 WORKERS COMP PREMIUMS | | | 440.85 | |
| | Major Account 510000 Total | 542.14 | | 4,726.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 366.38 | | 3,129.61 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 92.16 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,626.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 541.05 | |
| | 541200 PURCHASING ASSESSMENT | | | 16.77 | |
| | 541400 HRMS ASSESSMENT | | | 566.42 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 10,000.00 | |
| | Major Account 520000 Total | 366.38 | | 15,972.01 | |
| | Fund 27266 Expenditures Total | 908.52 | | 20,698.94 | |
| | Fund 27266 Total | 12,880.39 | 12,880.39 | 5,226,080.04 | 5,226,080.04 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27275 ECONOMIC RECOVERY CONT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,448,526.17- | | 97,912,005.25 | |
| | Fund 27275 Assets Total | 1,448,526.17- | | 97,912,005.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 249,044.04 | | 1,499.44- |
| | Fund 27275 Liabilities Total | | 249,044.04 | | 1,499.44- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 130,867,820.93 |
| | Fund 27275 Fund Equity Total | | | | 130,867,820.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 193,231.37 |
| | Major Account 480000 Total | | | | 193,231.37 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 159,032.75 |
| | 493200 OPERATING TRANSFERS OUT | | | | 5,000,000.74- |
| | Major Account 490000 Total | | | | 4,840,967.99- |
| | Fund 27275 Revenues Total | | | | 4,647,736.62- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 63,807.61 | | 611,328.92 | |
| | 511800 COMPENSATORY TIME PAID | | | 143.64 | |
| | 512100 VACATION LEAVE EXPENSE | 1,281.81 | | 51,683.03 | |
| | 512200 SICK LEAVE EXPENSE | 5,803.85 | | 56,944.54 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,737.29 | | 52,975.66 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 3,472.86 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 238.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,588.34 | | 58,166.20 | |
| | 515200 FICA EXPENSE | 5,366.39 | | 55,740.09 | |
| | 515500 HEALTH INSURANCE EXPENSE | 18,062.24 | | 178,309.44 | |
| | 516200 TUITION ASSISTANCE | | | 1,390.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 7,393.45 | |
| | 516500 WORKERS COMP PREMIUMS | | | 8,774.30 | |
| | Major Account 510000 Total | 103,647.53 | | 1,086,560.42 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 40.13 | |
| | 521400 CIO CHARGES | 7,292.17 | | 62,329.21 | |
| | 521502 MARKETING EXPENSE | | | 160.74 | |
| | 521900 AWARDS EXPENSE | | | 31.00 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27275 ECONOMIC RECOVERY CONT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 388.00 | | 2,234.21 | |
| | 522200 CONFERENCE REGISTRATION | | | 189.00 | |
| | 522202 TRAINING REGISTRATION EXPENSE | | | 48,491.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,385.83 | | 33,210.68 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 211.83 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 10,768.56 | |
| | 541200 PURCHASING ASSESSMENT | | | 333.74 | |
| | 541400 HRMS ASSESSMENT | | | 11,299.60 | |
| | 543500 MGT CONSULTANT SERVICES | | | 63,777.50 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 457,352.57 | |
| | 559100 OTHER OPERATING EXP | | | 216.72- | |
| | Major Account 520000 Total | 10,066.00 | | 690,213.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 556.59- | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 37.62 | | 432.54 | |
| | 573120 STATE-OWNED TRANSPORT LEASE | 15.50 | | 440.77 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 44.23 | |
| | Major Account 570000 Total | 53.12 | | 360.95 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,583,803.56 | | 26,529,445.20 | |
| | Major Account 590000 Total | 1,583,803.56 | | 26,529,445.20 | |
| | Fund 27275 Expenditures Total | 1,697,570.21 | | 28,306,579.62 | |
| | Fund 27275 Total | 249,044.04 | 249,044.04 | 126,218,584.87 | 126,218,584.87 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47200 NATIONAL HOUSING TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,050.43 | | 8,805.30 | |
| | Fund 47200 Assets Total | 2,050.43 | | 8,805.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 75.34- | | 75.34- |
| | Fund 47200 Liabilities Total | | 75.34- | | 75.34- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 6,754.87 |
| | Fund 47200 Fund Equity Total | | | | 6,754.87 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 12,808.97 | | 3,261,059.54 |
| | Major Account 460000 Total | | 12,808.97 | | 3,261,059.54 |
| | Fund 47200 Revenues Total | | 12,808.97 | | 3,261,059.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,899.76 | | 111,636.34 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,103.43 | |
| | 512100 VACATION LEAVE EXPENSE | | | 19,198.56 | |
| | 512200 SICK LEAVE EXPENSE | 217.84 | | 3,156.70 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 254.46 | | 6,684.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 552.09 | | 10,615.02 | |
| | 515200 FICA EXPENSE | 540.31 | | 10,345.85 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,040.56 | | 22,741.25 | |
| | 516500 WORKERS COMP PREMIUMS | | | 440.85 | |
| | Major Account 510000 Total | 9,505.02 | | 185,922.66 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 366.38 | | 3,129.61 | |
| | 521500 PUBLICATION & PRINT EXP | | | 239.59 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 12,192.16 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,626.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 991.05 | |
| | 541200 PURCHASING ASSESSMENT | | | 16.77 | |
| | 541400 HRMS ASSESSMENT | | | 566.42 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 15,000.00 | |
| | Major Account 520000 Total | 366.38 | | 33,761.60 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 811.80 | | 872.67 | |
| | 571800 MEALS - TRAVEL STATUS | | | 76.22 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47200 NATIONAL HOUSING TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 12.84 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 120.03 | |
| | Major Account 570000 Total | 811.80 | | 1,081.76 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 3,038,167.75 | |
| | Major Account 590000 Total | | | 3,038,167.75 | |
| | Fund 47200 Expenditures Total | 10,683.20 | | 3,258,933.77 | |
| | Fund 47200 Total | 12,733.63 | 12,733.63 | 3,267,739.07 | 3,267,739.07 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 13,735.01 | | 169,212.03 | |
| | | Fund 47211 Assets Total | 13,735.01 | | 169,212.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 375.06- | | 375.06- |
| | | Fund 47211 Liabilities Total | | 375.06- | | 375.06- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 155,204.91 |
| | | Fund 47211 Fund Equity Total | | | | 155,204.91 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 47,134.46 | | 361,968.24 |
| | | Major Account 460000 Total | | 47,134.46 | | 361,968.24 |
| | | Fund 47211 Revenues Total | | 47,134.46 | | 361,968.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 19,234.97 | | 185,023.12 | |
| | 512100 | VACATION LEAVE EXPENSE | 622.60 | | 14,838.31 | |
| | 512200 | SICK LEAVE EXPENSE | 1,414.98 | | 10,510.02 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,293.50 | | 16,368.39 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 730.87 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,689.85 | | 17,109.52 | |
| | 515200 | FICA EXPENSE | 1,614.04 | | 16,392.22 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 4,509.44 | | 40,975.81 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 2,194.76 | |
| | | Major Account 510000 Total | 30,379.38 | | 304,143.02 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 3.59 | | 75.21 | |
| | 521400 | CIO CHARGES | 1,824.03 | | 15,589.98 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 153.51 | |
| | 521502 | MARKETING EXPENSE | | | 4.01 | |
| | 521900 | AWARDS EXPENSE | | | 91.13 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 458.80 | |
| | 522200 | CONFERENCE REGISTRATION | 672.74 | | 672.74 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 8,129.60 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 144.65 | | 1,296.35 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 169.22 | |
| | 531200 | IT SUPPLIES | | | 13.98 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 62.15 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,143.60 | |
| | 541200 PURCHASING ASSESSMENT | | | 83.48 | |
| | 541400 HRMS ASSESSMENT | | | 2,982.26 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 10,198.00 | |
| | Major Account 520000 Total | 2,645.01 | | 43,124.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 303.73 | |
| | 575100 MISC TRAVEL EXPENSE | | | 15.29 | |
| | Major Account 570000 Total | | | 319.02 | |
| | Fund 47211 Expenditures Total | 33,024.39 | | 347,586.06 | |
| | Fund 47211 Total | 46,759.40 | 46,759.40 | 516,798.09 | 516,798.09 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47212 CDBG PROJECTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 195,366.80 | | 208,766.80 | |
| | Fund 47212 Assets Total | 195,366.80 | | 208,766.80 | |
| 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 | | 434,887.16 | | 5,112,838.16 |
| | Major Account 460000 Total | | 434,887.16 | | 5,112,838.16 |
| | Fund 47212 Revenues Total | | 434,887.16 | | 5,112,838.16 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 239,520.36 | | 4,917,471.36 | |
| | Major Account 590000 Total | 239,520.36 | | 4,917,471.36 | |
| | Fund 47212 Expenditures Total | 239,520.36 | | 4,917,471.36 | |
| | Fund 47212 Total | 434,887.16 | 434,887.16 | 5,126,238.16 | 5,126,238.16 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47213 CDBG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 403,572.26 |
| | Major Account 460000 Total | | | | 403,572.26 |
| | Fund 47213 Revenues Total | | | | 403,572.26 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 279.83 | |
| | 541400 HRMS ASSESSMENT | | | 26.68 | |
| | Major Account 520000 Total | | | 306.51 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 403,265.75 | |
| | Major Account 590000 Total | | | 403,265.75 | |
| | Fund 47213 Expenditures Total | | | 403,572.26 | |
| | Fund 47213 Total | | | 403,572.26 | 403,572.26 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47215 CDBG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 211,593.47 | | 211,593.47 | |
| | 139901 AR INVOICED (SYSTEM) | 128,256.79- | | 200,000.00- | |
| | Fund 47215 Assets Total | 83,336.68 | | 11,593.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 71,743.21 | | |
| | Fund 47215 Liabilities Total | | 71,743.21 | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 2,811,665.45 | | 16,177,803.89 |
| | Major Account 460000 Total | | 2,811,665.45 | | 16,177,803.89 |
| | Fund 47215 Revenues Total | | 2,811,665.45 | | 16,177,803.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,396.73 | | 125,236.17 | |
| | 512100 VACATION LEAVE EXPENSE | 769.75 | | 9,011.25 | |
| | 512200 SICK LEAVE EXPENSE | 902.89 | | 9,273.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 694.73 | | 8,569.81 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,255.27 | | 11,388.55 | |
| | 515200 FICA EXPENSE | 1,170.38 | | 10,684.35 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,155.06 | | 43,963.89 | |
| | Major Account 510000 Total | 24,344.81 | | 218,127.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 906.41 | |
| | 543500 MGT CONSULTANT SERVICES | 99,035.75 | | 184,925.25 | |
| | Major Account 520000 Total | 99,035.75 | | 185,831.66 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 2,676,691.42 | | 15,762,250.79 | |
| | Major Account 590000 Total | 2,676,691.42 | | 15,762,250.79 | |
| | Fund 47215 Expenditures Total | 2,800,071.98 | | 16,166,210.42 | |
| | Fund 47215 Total | 2,883,408.66 | 2,883,408.66 | 16,177,803.89 | 16,177,803.89 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47230 HOME PROJECTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 17,770.34 | |
| | Fund 47230 Assets Total | | | 17,770.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,770.34 |
| | Fund 47230 Fund Equity Total | | | | 17,770.34 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 185,000.00 | | 1,342,579.00 |
| | Major Account 460000 Total | | 185,000.00 | | 1,342,579.00 |
| | Fund 47230 Revenues Total | | 185,000.00 | | 1,342,579.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 185,000.00 | | 1,342,579.00 | |
| | Major Account 590000 Total | 185,000.00 | | 1,342,579.00 | |
| | Fund 47230 Expenditures Total | 185,000.00 | | 1,342,579.00 | |
| | Fund 47230 Total | 185,000.00 | 185,000.00 | 1,360,349.34 | 1,360,349.34 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 5,914.49 | | 144,302.65 | |
| | | Fund 47234 Assets Total | 5,914.49 | | 144,302.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 225.20- | | 225.20- |
| | | Fund 47234 Liabilities Total | | 225.20- | | 225.20- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 138,350.30 |
| | | Fund 47234 Fund Equity Total | | | | 138,350.30 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 16,163.41 | | 236,401.22 |
| | | Major Account 460000 Total | | 16,163.41 | | 236,401.22 |
| | | Fund 47234 Revenues Total | | 16,163.41 | | 236,401.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 5,075.37 | | 107,642.29 | |
| | 511800 | COMPENSATORY TIME PAID | | | 1,020.41 | |
| | 512100 | VACATION LEAVE EXPENSE | 323.69 | | 11,505.24 | |
| | 512200 | SICK LEAVE EXPENSE | 676.99 | | 8,377.73 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 403.87 | | 10,344.24 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 485.17 | | 10,400.29 | |
| | 515200 | FICA EXPENSE | 463.43 | | 10,061.42 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,396.49 | | 24,602.61 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 1,317.80 | |
| | | Major Account 510000 Total | 8,825.01 | | 185,272.03 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | 1,095.20 | | 9,361.41 | |
| | 521500 | PUBLICATION & PRINT EXP | | | 194.98 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 625.48 | |
| | 522200 | CONFERENCE REGISTRATION | | | 525.00 | |
| | 522600 | JOB APPLICANT EXPENSE | | | 181.04 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 4,877.92 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 64.90 | | 581.35 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 62.01 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 2,067.32 | |
| | 541200 | PURCHASING ASSESSMENT | | | 50.12 | |
| | 541400 | HRMS ASSESSMENT | | | 1,697.24 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | | | 2,559.26 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 20,000.00 | |
| | 556100 INSURANCE EXPENSE | | | 487.92 | |
| | Major Account 520000 Total | 1,160.10 | | 43,271.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 469.11 | |
| | 571800 MEALS - TRAVEL STATUS | | | 216.21 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 349.85 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 38.61 | | 565.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 80.15 | |
| | Major Account 570000 Total | 38.61 | | 1,680.59 | |
| | Fund 47234 Expenditures Total | 10,023.72 | | 230,223.67 | |
| | Fund 47234 Total | 15,938.21 | 15,938.21 | 374,526.32 | 374,526.32 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47236 HOME-ARP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,885.55 | | 9,885.55 | |
| | Fund 47236 Assets Total | 9,885.55 | | 9,885.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 149.86- | | 149.86- |
| | Fund 47236 Liabilities Total | | 149.86- | | 149.86- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 22,407.68 | | 154,046.58 |
| | Major Account 460000 Total | | 22,407.68 | | 154,046.58 |
| | Fund 47236 Revenues Total | | 22,407.68 | | 154,046.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,777.07 | | 59,806.76 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,008.70 | |
| | 512100 VACATION LEAVE EXPENSE | 1,100.62 | | 12,402.35 | |
| | 512200 SICK LEAVE EXPENSE | 1,043.39 | | 4,572.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 563.06 | | 6,654.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 635.26 | | 6,323.14 | |
| | 515200 FICA EXPENSE | 610.00 | | 5,955.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,914.04 | | 24,170.62 | |
| | 516500 WORKERS COMP PREMIUMS | | | 876.96 | |
| | Major Account 510000 Total | 11,643.44 | | 121,771.42 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 728.83 | | 6,228.56 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 483.32 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,251.92 | |
| | 531200 IT SUPPLIES | | | 7.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,076.27 | |
| | 541200 PURCHASING ASSESSMENT | | | 33.36 | |
| | 541400 HRMS ASSESSMENT | | | 1,128.70 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 10,000.00 | |
| | Major Account 520000 Total | 728.83 | | 22,210.12 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | | | 20.13 | |
| | 573120 STATE-OWNED TRANSPORT LEASE | | | 9.50 | |
| | Major Account 570000 Total | | | 29.63 | |
| | Fund 47236 Expenditures Total | 12,372.27 | | 144,011.17 | |
| | Fund 47236 Total | 22,257.82 | 22,257.82 | 153,896.72 | 153,896.72 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47240 FEDERAL MISC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 564.16 |
| | Fund 47240 Fund Equity Total | | | | 564.16 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 114.16 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 450.00 | |
| | Major Account 520000 Total | | | 564.16 | |
| | Fund 47240 Expenditures Total | | | 564.16 | |
| | Fund 47240 Total | | | 564.16 | 564.16 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47242 STEP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 47,405.82 | |
| | 139901 AR INVOICED (SYSTEM) | | | 63,121.37 | |
| | Fund 47242 Assets Total | | | 110,527.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,307.15 |
| | Fund 47242 Fund Equity Total | | | | 11,307.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 110,819.53 |
| | Major Account 460000 Total | | | | 110,819.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 5.88 |
| | Major Account 480000 Total | | | | 5.88 |
| | Fund 47242 Revenues Total | | | | 110,825.41 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 UNL - LEWIS & CLARK BICENT COM | | | 11,605.37 | |
| | Major Account 590000 Total | | | 11,605.37 | |
| | Fund 47242 Expenditures Total | | | 11,605.37 | |
| | Fund 47242 Total | | | 122,132.56 | 122,132.56 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47244 FEDERAL MISC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21.40 |
| | Fund 47244 Fund Equity Total | | | | 21.40 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521502 MARKETING EXPENSE | | | 21.40 | |
| | Major Account 520000 Total | | | 21.40 | |
| | Fund 47244 Expenditures Total | | | 21.40 | |
| | Fund 47244 Total | | | 21.40 | 21.40 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47248 EDA PLANNING GRANT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 12,439.25 |
| | Fund 47248 Fund Equity Total | | | | 12,439.25 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 5,996.84- |
| | Major Account 460000 Total | | | | 5,996.84- |
| | Fund 47248 Revenues Total | | | | 5,996.84- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 4,856.79 | |
| | 512100 VACATION LEAVE EXPENSE | | | 68.75 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 368.87 | |
| | 515200 FICA EXPENSE | | | 351.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 796.83 | |
| | Major Account 510000 Total | | | 6,442.41 | |
| | Fund 47248 Expenditures Total | | | 6,442.41 | |
| | Fund 47248 Total | | | 6,442.41 | 6,442.41 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47249 STATE SMALL BUS CREDIT INIT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 210,080.49- | | 14,812,477.76 | |
| | Fund 47249 Assets Total | 210,080.49- | | 14,812,477.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 540,000.00 | | 540,000.00 |
| | Fund 47249 Liabilities Total | | 540,000.00 | | 540,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 17,550,072.63 |
| | Fund 47249 Fund Equity Total | | | | 17,550,072.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37,643.69 | | 151,793.20 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 77,500.00 |
| | Major Account 480000 Total | | 37,643.69 | | 229,293.20 |
| | Fund 47249 Revenues Total | | 37,643.69 | | 229,293.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,709.73 | | 54,943.36 | |
| | 512100 VACATION LEAVE EXPENSE | | | 16,841.56 | |
| | 512200 SICK LEAVE EXPENSE | 427.16 | | 7,080.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 213.58 | | 4,497.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 325.76 | | 6,242.18 | |
| | 515200 FICA EXPENSE | 317.29 | | 6,031.53 | |
| | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 17,975.92 | |
| | Major Account 510000 Total | 5,738.96 | | 113,612.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 16.46 | |
| | 541100 ACCTG & AUDITING SERVICES | 4,714.16- | | 450.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 15,000.00 | |
| | Major Account 520000 Total | 4,714.16- | | 15,466.46 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 786,699.38 | | 3,377,809.46 | |
| | Major Account 590000 Total | 786,699.38 | | 3,377,809.46 | |
| | Fund 47249 Expenditures Total | 787,724.18 | | 3,506,888.07 | |
| | Fund 47249 Total | 577,643.69 | 577,643.69 | 18,319,365.83 | 18,319,365.83 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47252 EDA TOURISM GRANT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 106,327.86 | |
| | Fund 47252 Assets Total | | | 106,327.86 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 134,164.86 |
| | Major Account 480000 Total | | | | 134,164.86 |
| | Fund 47252 Revenues Total | | | | 134,164.86 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 GRANTS | | | 27,837.00 | |
| | Major Account 590000 Total | | | 27,837.00 | |
| | Fund 47252 Expenditures Total | | | 27,837.00 | |
| | Fund 47252 Total | | | 134,164.86 | 134,164.86 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 11,527.86 | | 5,670,221.80 | |
| | | Fund 47300 Assets Total | 11,527.86 | | 5,670,221.80 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 75.34- | | 75.34- |
| | | Fund 47300 Liabilities Total | | 75.34- | | 75.34- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 5,691,402.50 |
| | | Fund 47300 Fund Equity Total | | | | 5,691,402.50 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | | | 277,048.45 |
| | | Major Account 460000 Total | | | | 277,048.45 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 14,046.11 | | 125,501.93 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | | | 125,000.00 |
| | | Major Account 480000 Total | | 14,046.11 | | 250,501.93 |
| | | Fund 47300 Revenues Total | | 14,046.11 | | 527,550.38 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,236.83 | | 21,892.32 | |
| | 512100 | VACATION LEAVE EXPENSE | 94.40 | | 2,739.67 | |
| | 512200 | SICK LEAVE EXPENSE | 203.12 | | 1,128.54 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 65.21 | | 1,458.10 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 119.69 | | 2,037.60 | |
| | 515200 | FICA EXPENSE | 117.23 | | 2,010.87 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 240.05 | | 3,261.58 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 440.85 | |
| | | Major Account 510000 Total | 2,076.53 | | 34,969.53 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | 366.38 | | 3,129.61 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 253.16 | |
| | 524600 | RENT EXPENSE-BUILDINGS | | | 1,626.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | | | 5.56 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 541.05 | |
| | 541200 | PURCHASING ASSESSMENT | | | 16.77 | |
| | 541400 | HRMS ASSESSMENT | | | 566.42 | |
| | 555100 | DATA PROC SOFTW LIC FEE | | | 5,000.00 | |
| | | Major Account 520000 Total | 366.38 | | 11,138.57 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 502,547.64 | |
| | Major Account 590000 Total | | | 502,547.64 | |
| | Fund 47300 Expenditures Total | 2,442.91 | | 548,655.74 | |
| | Fund 47300 Total | 13,970.77 | 13,970.77 | 6,218,877.54 | 6,218,877.54 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47301 HOME REVOLVING LOAN FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,198.55 |
| | Fund 47301 Fund Equity Total | | | | 12,198.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 12,198.55- |
| | Major Account 480000 Total | | | | 12,198.55- |
| | Fund 47301 Revenues Total | | | | 12,198.55- |
| | Fund 47301 Total | | | | |

Agency Number 073 LANDSCAPE ARCHITECTS
Agency Division
Fund 27310 LANDSCAPE ARCHITECTS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,636.60- | | 101,508.37 | |
| | Fund 27310 Assets Total | 4,636.60- | | 101,508.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 98,935.81 |
| | Fund 27310 Fund Equity Total | | | | 98,935.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475101 APPLICATION FEES | | | | 1,000.00 |
| | 475103 RENEWAL FEES | | | | 22,900.00 |
| | 475104 RENEWAL LATE FEES | | | | 90.00 |
| | 475111 INITIAL LICENSE APP | | | | 100.00 |
| | Major Account 470000 Total | | | | 24,090.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 264.83 | | 2,191.82 |
| | 484500 REIMB NON-GOVT SOURCES | | | | .55 |
| | Major Account 480000 Total | | 264.83 | | 2,192.37 |
| | Fund 27310 Revenues Total | | 264.83 | | 26,282.37 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 16.88 | |
| | 521500 PUBLICATION & PRINT EXP | 10.18 | | 159.62 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,790.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,610.00 | |
| | 522800 E-COMMERCE OPER EXP | | | 723.21 | |
| | 522880 WEBSITE SERVICES | 480.00 | | 480.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 50.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 7.00 | |
| | 542500 ENG & ARCH SERVICES | 4,411.25 | | 13,233.75 | |
| | Major Account 520000 Total | 4,901.43 | | 21,070.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 917.62 | |
| | 571800 MEALS-TRAVEL STATUS | | | 205.80 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 606.22 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 834.71 | |
| | 575100 MISC TRAVEL EXPENSE | | | 75.00 | |
| | Major Account 570000 Total | | | 2,639.35 | |
| | Fund 27310 Expenditures Total | 4,901.43 | | 23,709.81 | |
| | Fund 27310 Total | 264.83 | 264.83 | 125,218.18 | 125,218.18 |

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 53,081.44- | | 209,901.01 | |
| | Fund 27410 Assets Total | 53,081.44- | | 209,901.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 113,897.19 |
| | Fund 27410 Fund Equity Total | | | | 113,897.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 587,927.43 |
| | Major Account 470000 Total | | | | 587,927.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 695.05 | | 7,915.21 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 470.39 |
| | Major Account 480000 Total | | 695.05 | | 8,385.60 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 9.20 | | 9.20 |
| | Major Account 490000 Total | | 9.20 | | 9.20 |
| | Fund 27410 Revenues Total | | 704.25 | | 596,322.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,259.59 | | 143,194.80 | |
| | 511600 PER DIEM PAYMENTS | 3,850.00 | | 29,700.00 | |
| | 512100 VACATION LEAVE EXPENSE | 848.19 | | 13,332.88 | |
| | 512200 SICK LEAVE EXPENSE | 1,189.40 | | 14,614.27 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 963.01 | | 11,525.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,442.22 | | 13,678.31 | |
| | 515200 FICA EXPENSE | 1,602.10 | | 14,753.58 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,267.98 | | 65,411.82 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,757.00 | |
| | Major Account 510000 Total | 33,422.49 | | 308,006.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 266.90 | | 1,577.64 | |
| | 521400 CIO CHARGES | 945.26 | | 6,183.51 | |
| | 521500 PUBLICATION & PRINT EXP | 77.54 | | 1,033.24 | |
| | 521900 AWARDS EXPENSE | 15.80 | | 15.80 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,675.00 | |
| | 522200 CONFERENCE REGISTRATION | 500.00 | | 4,827.16 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,176.25 | | 10,586.25 | |

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 411.07 | | 3,699.63 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 191.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 783.04 | | 1,984.21 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 982.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 126.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 2,023.62 | |
| | 542500 ENG & ARCH SERVICES | 16,101.00 | | 136,278.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 3,970.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 120.00 | |
| | 556100 INSURANCE EXPENSE | | | 14.79 | |
| | Major Account 520000 Total | 20,276.86 | | 178,287.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 380.10- | | 4,997.00 | |
| | 571800 MEALS - TRAVEL STATUS | 105.01 | | 1,089.58 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 39.47 | | 3,543.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 295.96 | | 3,985.32 | |
| | 575100 MISC TRAVEL EXPENSE | 26.00 | | 409.00 | |
| | Major Account 570000 Total | 86.34 | | 14,024.41 | |
| | Fund 27410 Expenditures Total | 53,785.69 | | 500,318.41 | |
| | Fund 27410 Total | 704.25 | 704.25 | 710,219.42 | 710,219.42 |

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 27510 NIC CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 722,874.32 | | 2,304,314.05 | |
| | Fund 27510 Assets Total | 722,874.32 | | 2,304,314.05 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 44,166.66- | | 76.58 |
| | Fund 27510 Liabilities Total | | 44,166.66- | | 76.58 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,562,815.75 |
| | Fund 27510 Fund Equity Total | | | | 1,562,815.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 798,188.27 | | 2,395,687.17 |
| | Major Account 470000 Total | | 798,188.27 | | 2,395,687.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,085.33 | | 27,836.93 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 303.61 |
| | Major Account 480000 Total | | 4,085.33 | | 28,140.54 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 171,652.23 | | 513,834.33 |
| | Major Account 490000 Total | | 171,652.23 | | 513,834.33 |
| | Fund 27510 Revenues Total | | 973,925.83 | | 2,937,662.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 102,900.26 | | 910,300.85 | |
| | 511600 PER DIEM PAYMENTS | 750.00 | | 2,250.00 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,990.59 | | 57,177.04 | |
| | 512200 SICK LEAVE EXPENSE | 1,955.24 | | 25,730.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,623.48 | | 72,890.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,421.68 | | 77,275.97 | |
| | 515200 FICA EXPENSE | 8,316.83 | | 63,506.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,377.90 | | 100,780.98 | |
| | 516200 TUITION ASSISTANCE | | | 1,985.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 113.40 | |
| | 516500 WORKERS COMP PREMIUMS | | | 10,047.00 | |
| | Major Account 510000 Total | 140,335.98 | | 1,323,057.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 116.23 | | 252.04 | |

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 27510 NIC CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 3,284.93 | | 25,712.39 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,371.80 | |
| | 521900 AWARDS EXPENSE | 20.75 | | 158.63 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,428.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,036.93 | | 18,332.37 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,373.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 779.31 | | 7,013.79 | |
| | 525500 RENT EXP-OTHER PERS PROP | 26.30 | | 112.35 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 3,781.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,674.72 | |
| | 534900 MISCELLANEOUS SUP EXP | 146.00 | | 793.75 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,733.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 730.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 15,592.00 | | 40,638.20 | |
| | 543500 MGT CONSULTANT SERVICES | 44,166.67 | | 751,304.17 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2.75 | | 46.00 | |
| | 556100 INSURANCE EXPENSE | | | 44.37 | |
| | 559100 OTHER OPERATING EXP | 38.40 | | 992.62 | |
| | Major Account 520000 Total | 66,210.27 | | 862,493.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 622.03 | |
| | 571600 MEALS - TAXABLE | | | 4,442.50 | |
| | 571800 MEALS - TRAVEL STATUS | | | 562.81 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,599.47 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 288.60 | | 2,177.20 | |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | | 285.00 | |
| | Major Account 570000 Total | 338.60 | | 10,689.01 | |
| | Fund 27510 Expenditures Total | 206,884.85 | | 2,196,240.32 | |
| | Fund 27510 Total | 929,759.17 | 929,759.17 | 4,500,554.37 | 4,500,554.37 |

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,531,623.52 | | 35,405,629.13- | |
| | 134590 INVESTMENT POOL INTEREST | 12,531,623.52- | | 35,405,629.13 | |
| | Fund 77500 Assets Total | | | | |
| | Fund 77500 Total | | | | |

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27220 COMM ON INDIAN AFFAIRS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 40.93 | | 16,451.04 | |
| | Fund 27220 Assets Total | 40.93 | | 16,451.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,289.51 |
| | Fund 27220 Fund Equity Total | | | | 18,289.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 40.93 | | 382.45 |
| | Major Account 480000 Total | | 40.93 | | 382.45 |
| | Fund 27220 Revenues Total | | 40.93 | | 382.45 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 964.42 | |
| | Major Account 520000 Total | | | 964.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 71.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,185.10 | |
| | Major Account 570000 Total | | | 1,256.50 | |
| | Fund 27220 Expenditures Total | | | 2,220.92 | |
| | Fund 27220 Total | 40.93 | 40.93 | 18,671.96 | 18,671.96 |

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27610 DESIGNATED COLLECTION FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .03 | | 12.43 | |
| | Fund 27610 Assets Total | .03 | | 12.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 12.16 |
| | Fund 27610 Fund Equity Total | | | | 12.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .03 | | .27 |
| | Major Account 480000 Total | | .03 | | .27 |
| | Fund 27610 Revenues Total | | .03 | | .27 |
| | Fund 27610 Total | .03 | .03 | 12.43 | 12.43 |

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,522.99 | | 143,928.69 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 445.00- | | 9,340.00- | |
| | Fund 27620 Assets Total | 3,077.99 | | 134,588.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 114,959.88 |
| | Fund 27620 Fund Equity Total | | | | 114,959.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473218 Native American Plate | | 2,732.07 | | 24,475.82 |
| | Major Account 470000 Total | | 2,732.07 | | 24,475.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 Investment Income | | 345.92 | | 2,902.99 |
| | Major Account 480000 Total | | 345.92 | | 2,902.99 |
| | Fund 27620 Revenues Total | | 3,077.99 | | 27,378.81 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554140 RADIO SERVICES | | | 1,650.00 | |
| | 559100 OTHER OPERATING EXP | | | 6,100.00 | |
| | Major Account 520000 Total | | | 7,750.00 | |
| | Fund 27620 Expenditures Total | | | 7,750.00 | |
| | Fund 27620 Total | 3,077.99 | 3,077.99 | 142,338.69 | 142,338.69 |

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 47610 NATIVE YOUTH LEADERSHIP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 4,342.86 | |
| | Fund 47610 Assets Total | | | 4,342.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,342.86 |
| | Fund 47610 Fund Equity Total | | | | 4,342.86 |
| | Fund 47610 Total | | | 4,342.86 | 4,342.86 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27800 VICTIMS COMPENSATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,008.60 | | 2,462,994.16 | |
| | 139901 AR INVOICED (SYSTEM) | 844.86 | | 6,375.87 | |
| | Fund 27800 Assets Total | 19,853.46 | | 2,469,370.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 55,550.49 | | 69,187.97 |
| | Fund 27800 Liabilities Total | | 55,550.49 | | 69,187.97 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,404,581.39 |
| | Fund 27800 Fund Equity Total | | | | 2,404,581.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,116.32 | | 53,737.79 |
| | 484900 OTHER PRIVATE SOURCES | | 2,907.31 | | 36,069.64 |
| | 484901 WORK RELEASE | | 27,018.40 | | 288,232.87 |
| | 485100 FINES FORFEITS & PENALTI | | 2,164.12 | | 18,546.32 |
| | Major Account 480000 Total | | 38,206.15 | | 396,586.62 |
| | Fund 27800 Revenues Total | | 38,206.15 | | 396,586.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,052.92 | | 24,218.04 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,259.34 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,247.22 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 160.68 | | 2,077.94 | |
| | 515100 RETIREMENT PLANS EXPENSE | 240.64 | | 2,156.77 | |
| | 515200 FICA EXPENSE | 225.72 | | 2,021.65 | |
| | 515500 HEALTH INSURANCE EXPENSE | 876.06 | | 7,446.51 | |
| | 516500 WORKERS COMP PREMIUMS | | | 389.09 | |
| | Major Account 510000 Total | 4,556.02 | | 40,816.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 61.67 | | 1,792.48 | |
| | 521500 PUBLICATION & PRINT EXP | | | 663.90 | |
| | 522200 CONFERENCE REGISTRATION | | | 325.00- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 361.35 | |
| | 541200 PURCHASING ASSESSMENT | | | 30.91 | |
| | 547100 EDUCATIONAL SERVICES | 25.00 | | 25.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 108.53 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 492.23 | |
| | Major Account 520000 Total | 86.67 | | 3,149.40 | |

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27800 VICTIMS COMPENSATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 71.40 | |
| | 573100 STATE-OWNED TRANSPORT | 72.52 | | 72.52 | |
| | Major Account 570000 Total | 72.52 | | 143.92 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 69,187.97 | | 356,876.07 | |
| | Major Account 590000 Total | 69,187.97 | | 356,876.07 | |
| | Fund 27800 Expenditures Total | 73,903.18 | | 400,985.95 | |
| | Fund 27800 Total | 93,756.64 | 93,756.64 | 2,870,355.98 | 2,870,355.98 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,108.26- | | 29,858.55 | |
| | 112100 PETTY CASH | | | 275.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 216.83 | |
| | Fund 27810 Assets Total | 2,108.26- | | 30,350.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 30.39 | | 30.39 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,044.33- | | 31.44 |
| | Fund 27810 Liabilities Total | | 7,013.94- | | 61.83 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 818.02 |
| | Fund 27810 Fund Equity Total | | | | 818.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 59.55 | | 1,175.70 |
| | 485100 FINES FORFEITS & PENALTI | | 25,263.00 | | 248,120.50 |
| | Major Account 480000 Total | | 25,322.55 | | 249,296.20 |
| | Fund 27810 Revenues Total | | 25,322.55 | | 249,296.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,697.39 | | 51,648.73 | |
| | 511800 COMPENSATORY TIME PAID | 274.74 | | 10,126.74 | |
| | 512100 VACATION LEAVE EXPENSE | 1,112.96 | | 8,993.27 | |
| | 512200 SICK LEAVE EXPENSE | 2,706.03 | | 7,735.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 555.84 | | 25,225.45 | |
| | 512500 FUNERAL LEAVE EXPENSE | 482.04 | | 482.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 960.66 | | 10,852.74 | |
| | 515200 FICA EXPENSE | 882.03 | | 10,167.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,980.79 | | 39,877.93 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,018.15 | |
| | Major Account 510000 Total | 18,652.48 | | 167,128.42 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 345.60 | | 2,899.73 | |
| | 521400 CIO CHARGES | | | 8,355.81 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 252.52 | | 801.22 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 50.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 900.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 50.04 | | 633.22 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,874.31 | |

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541200 PURCHASING ASSESSMENT | | | 160.32 | |
| | 548700 REFUSE/RECYCLING | | | 167.92 | |
| | 549100 LAUNDRY SERVICES | 416.90 | | 2,253.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 33,901.49 | |
| | 559100 OTHER OPERATING EXP | 699.33 | | 699.33 | |
| | Major Account 520000 Total | 1,764.39 | | 52,697.25 | |
| | Fund 27810 Expenditures Total | 20,416.87 | | 219,825.67 | |
| | Fund 27810 Total | 18,308.61 | 18,308.61 | 250,176.05 | 250,176.05 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,566.18 | | 284,250.57 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 18.00- | |
| | 139901 AR INVOICED (SYSTEM) | 910.00- | | 2,347.00 | |
| | Fund 27820 Assets Total | 11,656.18 | | 286,579.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 169.99- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 149.46 |
| | Fund 27820 Liabilities Total | | 169.99- | | 149.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 191,161.82 |
| | Fund 27820 Fund Equity Total | | | | 191,161.82 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 12,322.35 | | 168,489.01 |
| | 472100 SALE OF SUP & MAT | | 45.32 | | 162.50 |
| | Major Account 470000 Total | | 12,367.67 | | 168,651.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 722.93 | | 5,321.44 |
| | 483100 HOUSING & DORM RENTAL RE | | 500.00 | | 18,725.00 |
| | 483200 BUILDING & SPACE RENTAL | | 6.00 | | 218.00 |
| | 486600 CREDIT CARD CLEARING | | 871.00- | | 414.99 |
| | Major Account 480000 Total | | 357.93 | | 24,679.43 |
| | Fund 27820 Revenues Total | | 12,725.60 | | 193,330.94 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 51,590.74 | |
| | 511800 COMPENSATORY TIME PAID | 109.37 | | 2,223.44 | |
| | 512100 VACATION LEAVE EXPENSE | | | 2,786.82 | |
| | 512200 SICK LEAVE EXPENSE | 291.65 | | 6,884.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 291.65 | | 6,407.77 | |
| | 515100 RETIREMENT PLANS EXPENSE | 51.86 | | 5,233.64 | |
| | 515200 FICA EXPENSE | 50.86 | | 4,983.30 | |
| | 515500 HEALTH INSURANCE EXPENSE | 104.04 | | 15,443.07 | |
| | 516500 WORKERS COMP PREMIUMS | | | 806.88 | |
| | Major Account 510000 Total | 899.43 | | 96,360.40 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 34.82 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 749.37 | |

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541200 PURCHASING ASSESSMENT | | | 64.10 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 853.96 | |
| | Major Account 520000 Total | | | 1,702.25 | |
| | Fund 27820 Expenditures Total | 899.43 | | 98,062.65 | |
| | Fund 27820 Total | 12,555.61 | 12,555.61 | 384,642.22 | 384,642.22 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23,991.57- | | 673,463.46 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 18.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 27.00 | |
| | Fund 27850 Assets Total | 23,991.57- | | 673,508.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 12,339.40- | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 90.00 | | 8,889.75 |
| | Fund 27850 Liabilities Total | | 12,249.40- | | 8,889.75 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 574,308.28 |
| | Fund 27850 Fund Equity Total | | | | 574,308.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,722.89 | | 14,017.16 |
| | 485100 FINES FORFEITS & PENALTI | | 24,296.25 | | 247,750.41 |
| | Major Account 480000 Total | | 26,019.14 | | 261,767.57 |
| | Fund 27850 Revenues Total | | 26,019.14 | | 261,767.57 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,106.58 | | 64,961.23 | |
| | 512100 VACATION LEAVE EXPENSE | 1,197.50 | | 7,702.62 | |
| | 512200 SICK LEAVE EXPENSE | 1,797.92 | | 3,578.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,739.10 | | 5,571.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,999.36 | | 6,115.65 | |
| | 515200 FICA EXPENSE | 1,852.84 | | 5,765.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,988.64 | | 19,970.64 | |
| | 516500 WORKERS COMP PREMIUMS | | | 579.17 | |
| | Major Account 510000 Total | 37,681.94 | | 114,245.39 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 79.37 | | 40,472.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 7.89 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 543.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 46.01 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 229.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,014.82 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 14,898.79 | |
| | Major Account 520000 Total | 79.37 | | 57,211.75 | |
| | Fund 27850 Expenditures Total | 37,761.31 | | 171,457.14 | |

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 27850 Total | 13,769.74 | 13,769.74 | 844,965.60 | 844,965.60 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27870 VIOLENCE PREVENTION CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 338.28 | | 135,959.83 | |
| | Fund 27870 Assets Total | 338.28 | | 135,959.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 133,002.33 |
| | Fund 27870 Fund Equity Total | | | | 133,002.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 338.28 | | 2,957.50 |
| | Major Account 480000 Total | | 338.28 | | 2,957.50 |
| | Fund 27870 Revenues Total | | 338.28 | | 2,957.50 |
| | Fund 27870 Total | 338.28 | 338.28 | 135,959.83 | 135,959.83 |

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 |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23,204.11 | | 492,116.59 | |
| | 139901 AR INVOICED (SYSTEM) | 16,450.92- | | 56,676.52 | |
| | Fund 47810 Assets Total | 6,753.19 | | 548,793.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 12,180.25- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 122,650.92 | | 178,209.01 |
| | Fund 47810 Liabilities Total | | 110,470.67 | | 178,209.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 430,378.09 |
| | Fund 47810 Fund Equity Total | | | | 430,378.09 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 62,814.91 | | 427,061.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 16,320.61 | | 314,128.12 |
| | Major Account 460000 Total | | 79,135.52 | | 741,189.12 |
| | Fund 47810 Revenues Total | | 79,135.52 | | 741,189.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 76.12 | | 19,862.18 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,986.02 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,153.84 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 842.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5.69 | | 1,785.47 | |
| | 515200 FICA EXPENSE | 5.10 | | 1,716.65 | |
| | 515500 HEALTH INSURANCE EXPENSE | 33.08 | | 4,255.54 | |
| | 516500 WORKERS COMP PREMIUMS | | | 391.24 | |
| | Major Account 510000 Total | 119.99 | | 31,993.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 1,607.65 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 1,760.25 | |
| | 535100 MEDICAL SUPPLIES | 4,524.00 | | 4,524.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 363.35 | |
| | 541200 PURCHASING ASSESSMENT | | | 31.08 | |
| | 543500 MGT CONSULTANT SERVICES | | | 12,180.25 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 108.53 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 147.36 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 141,697.61 | |
| | Major Account 520000 Total | 4,524.00 | | 162,420.08 | |

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 | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 178,209.01 | | 350,765.52 | |
| | 599100 OTHER GOVERNMENT AID | | | 255,804.49 | |
| | Major Account 590000 Total | 178,209.01 | | 606,570.01 | |
| | Fund 47810 Expenditures Total | 182,853.00 | | 800,983.11 | |
| | Fund 47810 Total | 189,606.19 | 189,606.19 | 1,349,776.22 | 1,349,776.22 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| 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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| 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

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 3,216.00 | |
| | 132200 OTHER AGENCY REIMB | | | 12.45 | |
| | 132900 NSF ITEMS SUSPENSE | | | 2,292.08 | |
| | Fund 28110 Assets Total | | | 5,520.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 Deposit | | | | 984.00 |
| | Fund 28110 Liabilities Total | | | | 984.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,536.53 |
| | Fund 28110 Fund Equity Total | | | | 4,536.53 |
| | Fund 28110 Total | | | 5,520.53 | 5,520.53 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28111 NBE-SET ASIDE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,043.94 | | 439,047.90 | |
| | Fund 28111 Assets Total | 10,043.94 | | 439,047.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,996.30- | | 4,637.03 |
| | 215181 DUE TO ROADS - UTILITIES | | 2,975.00- | | 307.68 |
| | 215182 DUE TO USSTRATCOM - UTILITIES | | 1,101.36 | | 101.74- |
| | Fund 28111 Liabilities Total | | 9,869.94- | | 4,842.97 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 372,681.55 |
| | Fund 28111 Fund Equity Total | | | | 372,681.55 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 5,344.54 | | 30,895.97 |
| | 474102 COMMISSION DUE | | 14,264.68 | | 35,339.11 |
| | Major Account 470000 Total | | 19,609.22 | | 66,235.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,054.66 | | 8,697.82 |
| | Major Account 480000 Total | | 1,054.66 | | 8,697.82 |
| | Fund 28111 Revenues Total | | 20,663.88 | | 74,932.90 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 750.00 | | 6,620.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 2,480.76 | |
| | 556100 INSURANCE EXPENSE | | | 4,308.76 | |
| | Major Account 520000 Total | 750.00 | | 13,409.52 | |
| | Fund 28111 Expenditures Total | 750.00 | | 13,409.52 | |
| | Fund 28111 Total | 10,793.94 | 10,793.94 | 452,457.42 | 452,457.42 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28140 NCBVI ENHANCEMENT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 83.94 | | 33,737.41 | |
| | | Fund 28140 Assets Total | 83.94 | | 33,737.41 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 2,135.00 | | 2,135.00 |
| | | Fund 28140 Liabilities Total | | 2,135.00 | | 2,135.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 29,204.93 |
| | | Fund 28140 Fund Equity Total | | | | 29,204.93 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 83.94 | | 667.63 |
| | 484600 | OP GRANTS NON-GOVT SOURC | | | | 15,000.00 |
| | | Major Account 480000 Total | | 83.94 | | 15,667.63 |
| | | Fund 28140 Revenues Total | | 83.94 | | 15,667.63 |
| Expenditures | 590000 | Government Aid | | | | |
| | 592232 | SUPPORT SERVICE PROVIDERS | | | 6,255.77 | |
| | 592264 | REHAB TECH SERVICES | 2,135.00 | | 7,014.38 | |
| | | Major Account 590000 Total | 2,135.00 | | 13,270.15 | |
| | | Fund 28140 Expenditures Total | 2,135.00 | | 13,270.15 | |
| | | Fund 28140 Total | 2,218.94 | 2,218.94 | 47,007.56 | 47,007.56 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28141 NCBVI

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 63,535.25 | |
| | Fund 28141 Assets Total | | | 63,535.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 2,297.82 |
| | Fund 28141 Liabilities Total | | | | 2,297.82 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 61,237.43 |
| | Fund 28141 Fund Equity Total | | | | 61,237.43 |
| | Fund 28141 Total | | | 63,535.25 | 63,535.25 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 773.28- | | 103,732.30 | |
| | Fund 48140 Assets Total | 773.28- | | 103,732.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 4.38 |
| | Fund 48140 Liabilities Total | | | | 4.38 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 102,693.60 |
| | Fund 48140 Fund Equity Total | | | | 102,693.60 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & CONT | | | | 119,593.97 |
| | Major Account 460000 Total | | | | 119,593.97 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 7,040.00 |
| | 475100 REGISTRATION / LICENSE FEES | | | | 50.00 |
| | Major Account 470000 Total | | | | 7,090.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 920.00 | | 920.00 |
| | 491301 DISPOSAL OF PROCEEDS | | | | 18.20 |
| | Major Account 490000 Total | | 920.00 | | 938.20 |
| | Fund 48140 Revenues Total | | 920.00 | | 127,622.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 34,775.03 | |
| | 512100 VACATION LEAVE EXPENSE | | | 5,025.35 | |
| | 512200 SICK LEAVE EXPENSE | | | 2,588.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 9,529.86 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 244.23 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 3,905.84 | |
| | 515200 FICA EXPENSE | | | 3,682.46 | |
| | 515500 HEALTH INSURANCE EXPENSES | | | 13,968.18 | |
| | Major Account 510000 Total | | | 73,719.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 204.37 | |
| | 521400 CIO CHARGES | | | 1,967.01 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2.36 | |
| | 522100 DUES & SUBSCRIPTION EXP | .04- | | 128.45 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 250.80 | |
| | 522600 JOB APPLICANT EXPENSE | | | 20.90 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,157.80 | | 11,303.24 | |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | | 25.65 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 225.53 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 154.82 | |
| | 531200 IT SUPPLIES | | | 69.05 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 275.97 | |
| | 532260 VOICE EQUIP | | | 24.51 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 966.52 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 114.01 | |
| | 554130 VIDEO SERVICES | | | 28.48 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,326.67 | |
| | 554931 DRIVERS/READERS | | | 4,881.60 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 4.85 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 312.32 | |
| | 559100 OTHER OPERATING EXP | | | 2.40 | |
| | Major Account 520000 Total | 2,157.76 | | 22,289.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,419.98 | |
| | 571800 MEALS - TRAVEL STATUS | | | 104.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 4,717.12 | |
| | 573100 STATE-OWNED TRANSPORT | | | 6.24 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 78.23 | |
| | 575100 MISC TRAVEL EXPENSE | | | 16.53 | |
| | Major Account 570000 Total | | | 7,342.10 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592235 TRANSPORTATION | | | 1,477.90 | |
| | 592264 REHAB TECH SERVICES | 464.48- | | 21,758.71 | |
| | Major Account 590000 Total | 464.48- | | 23,236.61 | |
| | Fund 48140 Expenditures Total | 1,693.28 | | 126,587.85 | |
| | Fund 48140 Total | 920.00 | 920.00 | 230,320.15 | 230,320.15 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 68400 CBVI TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,000.00 | | 1,016.28 | |
| | Fund 68400 Assets Total | 1,000.00 | | 1,016.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,243.49 |
| | Fund 68400 Fund Equity Total | | | | 15,243.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484600 OP GRANTS NON-GOVT SOURCES | | 1,000.00 | | 1,000.00 |
| | Major Account 480000 Total | | 1,000.00 | | 1,000.00 |
| | Fund 68400 Revenues Total | | 1,000.00 | | 1,000.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 592235 TRANSPORTATION | | | 10,439.07 | |
| | 592255 ADVOCACY TRAIN & SUPPORT NTWRK | | | 1,012.00 | |
| | 592264 REHAB TECHNOLOGY | | | 885.14 | |
| | 592290 INSTRUCTION IN SELF-ADVOCACY | | | 2,891.00 | |
| | Major Account 590000 Total | | | 15,227.21 | |
| | Fund 68400 Expenditures Total | | | 15,227.21 | |
| | Fund 68400 Total | 1,000.00 | 1,000.00 | 16,243.49 | 16,243.49 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 68402 CBVI TRUST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 365.53 | | 73,932.05 | |
| | Fund 68402 Assets Total | 365.53 | | 73,932.05 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 63,645.01 |
| | Fund 68402 Fund Equity Total | | | | 63,645.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 341.96 | | 2,987.16 |
| | 484100 OPERATING DONATIONS | | 23.57 | | 2,295.59 |
| | 484500 REIMB NON-GOVT SOURCE | | | | 5,004.29 |
| | Major Account 480000 Total | | 365.53 | | 10,287.04 |
| | Fund 68402 Revenues Total | | 365.53 | | 10,287.04 |
| | Fund 68402 Total | 365.53 | 365.53 | 73,932.05 | 73,932.05 |

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 DEAF & HARD OF HEARING FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 303.22- | | 81,410.37 | |
| | Fund 28210 Assets Total | 303.22- | | 81,410.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 150.00- | | 930.00 |
| | Fund 28210 Liabilities Total | | 150.00- | | 930.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 73,618.80 |
| | Fund 28210 Fund Equity Total | | | | 73,618.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 96.25 |
| | 475100 REGISTRATION / LICENSE F | | 150.00 | | 12,630.00 |
| | Major Account 470000 Total | | 150.00 | | 12,726.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 203.67 | | 1,740.96 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 511.15 |
| | 486600 CREDIT CARD CLEARING | | | | 7,325.00- |
| | Major Account 480000 Total | | 203.67 | | 5,072.89- |
| | Fund 28210 Revenues Total | | 353.67 | | 7,653.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 Publication and Print Expense | 23.19 | | 23.19 | |
| | 524700 RENT EXP-OTHER REAL PROP | 30.00 | | 30.00 | |
| | 547300 Interpreter Services | 300.00 | | 580.00 | |
| | Major Account 520000 Total | 353.19 | | 633.19 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 Personal Vehicle Mileage | 153.70 | | 158.60 | |
| | Major Account 570000 Total | 153.70 | | 158.60 | |
| | Fund 28210 Expenditures Total | 506.89 | | 791.79 | |
| | Fund 28210 Total | 203.67 | 203.67 | 82,202.16 | 82,202.16 |

Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28310 COMM COLL PERF AND OCC ED GRNT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 17.90 | | 7,195.24 | |
| | Fund 28310 Assets Total | 17.90 | | 7,195.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,038.73 |
| | Fund 28310 Fund Equity Total | | | | 7,038.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.90 | | 156.51 |
| | Major Account 480000 Total | | 17.90 | | 156.51 |
| | Fund 28310 Revenues Total | | 17.90 | | 156.51 |
| | Fund 28310 Total | 17.90 | 17.90 | 7,195.24 | 7,195.24 |

Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28320 COMMUNITY COLLEGE FUTURE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 24,988.59 | | 346,900.99 | |
| | Fund 28320 Assets Total | 24,988.59 | | 346,900.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 180,727.28 |
| | Fund 28320 Fund Equity Total | | | | 180,727.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 24,988.59 | | 166,173.71 |
| | Major Account 480000 Total | | 24,988.59 | | 166,173.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 27,144,647.60 | | 190,012,533.20 |
| | Major Account 490000 Total | | 27,144,647.60 | | 190,012,533.20 |
| | Fund 28320 Revenues Total | | 27,169,636.19 | | 190,178,706.91 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 27,144,647.60 | | 190,012,533.20 | |
| | Major Account 590000 Total | 27,144,647.60 | | 190,012,533.20 | |
| | Fund 28320 Expenditures Total | 27,144,647.60 | | 190,012,533.20 | |
| | Fund 28320 Total | 27,169,636.19 | 27,169,636.19 | 190,359,434.19 | 190,359,434.19 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22001 WATER WELL STAND & CONTR LIC

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 19,309.71- | | 15,510.11 | |
| | 132216 | DUE FROM OTHER GOV-WELL DRILLE | | | 1,500.00- | |
| | | Fund 22001 Assets Total | 19,309.71- | | 14,010.11 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 168.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 146.93- | | |
| | 224200 | REVENUE FROM OTHER AGENCIES | | | | 25,980.50 |
| | | Fund 22001 Liabilities Total | | 146.93- | | 26,148.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 99,866.91 |
| | | Fund 22001 Fund Equity Total | | | | 99,866.91 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 6,390.00 | | 99,840.00 |
| | 475100 | REGISTRATION/LICENSE FEES | | 150.00 | | 4,335.00 |
| | 476100 | OTHER LIC PERM & FEES | | 100.00 | | 1,100.00 |
| | | Major Account 470000 Total | | 6,640.00 | | 105,275.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 85.62 | | 1,785.25 |
| | | Major Account 480000 Total | | 85.62 | | 1,785.25 |
| | | Fund 22001 Revenues Total | | 6,725.62 | | 107,060.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 11,672.27 | | 86,085.47 | |
| | 511300 | OVERTIME PAYMENTS | 63.00 | | 642.17 | |
| | 511600 | PER DIEM PAYMENTS | 200.00 | | 350.00 | |
| | 511800 | COMPENSATORY TIME PAID | | | 252.36 | |
| | 512100 | VACATION LEAVE EXPENSE | 342.38 | | 7,115.05 | |
| | 512200 | SICK LEAVE EXPENSE | 164.59 | | 4,558.46 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 679.83 | | 7,213.02 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 106.24 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 967.30 | | 7,919.70 | |
| | 515200 | FICA EXPENSE | 897.51 | | 7,182.59 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 5,127.63 | | 46,258.23 | |
| | | Major Account 510000 Total | 20,114.51 | | 167,683.29 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 1.44 | | 118.35 | |
| | 521410 | APPLICATIONS DEVELOPMENT SUPPO | 148.00 | | 1,063.70 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22001 WATER WELL STAND & CONTR LIC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | 82.62 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | | | 341.21 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 123.76 | |
| | 521900 AWARDS EXPENSE | | | 36.90 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 825.00 | | 5,776.67 | |
| | 522200 CONFERENCE REGISTRATION | | | 462.50 | |
| | 522800 E-COMMERCE OPER EXPENSE | 404.60 | | 5,198.55 | |
| | 523900 TEAMMATE RECOGNITION | 15.75 | | 15.75 | |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | | 388.50 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | | | 1,366.34 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 690.97 | |
| | 531200 IT SUPPLIES | | | 262.25 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 150.00 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | | 77.00 | |
| | 534900 MISCELLANEOUS SUP EXPENSE | | | 111.49 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,815.35 | | 30,676.82 | |
| | 541700 LEGAL RELATED EXPENSE | | | 133.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 255.33 | |
| | Major Account 520000 Total | 5,210.14 | | 47,331.71 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 464.86 | | 2,432.95 | |
| | 571800 MEALS - TRAVEL STATUS | 98.89 | | 552.93 | |
| | 573100 STATE - OWNED TRANSPORTATION E | | | 12.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 1,052.17 | |
| | Major Account 570000 Total | 563.75 | | 4,050.55 | |
| | Fund 22001 Expenditures Total | 25,888.40 | | 219,065.55 | |
| | Fund 22001 Total | 6,578.69 | 6,578.69 | 233,075.66 | 233,075.66 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22003 SAFE DRINK WATER ACT CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,331.22- | | 807,241.64 | |
| | 139901 AR INVOICED (SYSTEM) | | | 115.00 | |
| | Fund 22003 Assets Total | 9,331.22- | | 807,356.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 19.00- | | |
| | Fund 22003 Liabilities Total | | 19.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 679,072.06 |
| | Fund 22003 Fund Equity Total | | | | 679,072.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475200 EXAMINATION FEES | | 9,587.00 | | 371,163.75 |
| | Major Account 470000 Total | | 9,587.00 | | 371,163.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,017.95 | | 15,789.85 |
| | Major Account 480000 Total | | 2,017.95 | | 15,789.85 |
| | Fund 22003 Revenues Total | | 11,604.95 | | 386,953.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,302.88 | | 80,871.21 | |
| | 511800 COMPENSATORY TIME PAID | | | 501.42 | |
| | 512100 VACATION LEAVE EXPENSE | 113.88 | | 5,188.37 | |
| | 512200 SICK LEAVE EXPENSE | 496.40 | | 2,130.07 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 459.90 | | 6,441.18 | |
| | 512500 FUNERAL LEAVE EXPENSE | 863.66 | | 907.41 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 27.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 766.55 | | 8,801.44 | |
| | 515200 FICA EXPENSE | 664.71 | | 7,943.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,694.26 | | 47,387.25 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | | | 21,471.90 | |
| | Major Account 510000 Total | 17,362.24 | | 181,671.60 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 179.50 | | 4,839.19 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | 296.00 | | 1,905.40 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | 165.25 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | | | 682.43 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 700.93 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 8,644.00 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22003 SAFE DRINK WATER ACT CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 2,600.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 47.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 832.95 | |
| | 534600 ED & RECREATIONAL SUP EXPENSE | | | 22,000.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,079.43 | | 29,277.50 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 1,500.00 | |
| | Major Account 520000 Total | 3,554.93 | | 73,194.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 337.84 | |
| | 571800 MEALS - TRAVEL STATUS | | | 915.78 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | | 2,322.85 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 86.80 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | | 139.50 | |
| | Major Account 570000 Total | | | 3,802.77 | |
| | Fund 22003 Expenditures Total | 20,917.17 | | 258,669.02 | |
| | Fund 22003 Total | 11,585.95 | 11,585.95 | 1,066,025.66 | 1,066,025.66 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22905 NITROGEN REDUCTION INCENTIVE C

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,632.91 | | 1,023,337.32 | |
| | Fund 22905 Assets Total | 2,632.91 | | 1,023,337.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,000,000.00 |
| | Fund 22905 Fund Equity Total | | | | 1,000,000.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCY | | | | 1,000,000.00 |
| | Major Account 460000 Total | | | | 1,000,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,632.91 | | 23,337.32 |
| | Major Account 480000 Total | | 2,632.91 | | 23,337.32 |
| | Fund 22905 Revenues Total | | 2,632.91 | | 1,023,337.32 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 1,000,000.00 | |
| | Major Account 590000 Total | | | 1,000,000.00 | |
| | Fund 22905 Expenditures Total | | | 1,000,000.00 | |
| | Fund 22905 Total | 2,632.91 | 2,632.91 | 2,023,337.32 | 2,023,337.32 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22910 WATER RESOURCES CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 928,286.09- | | 34,932,984.61 | |
| | Fund 22910 Assets Total | 928,286.09- | | 34,932,984.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 35,312.00- | | |
| | Fund 22910 Liabilities Total | | 35,312.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,503,467.23 |
| | Fund 22910 Fund Equity Total | | | | 39,503,467.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 97,414.25 | | 848,418.78 |
| | Major Account 480000 Total | | 97,414.25 | | 848,418.78 |
| | Fund 22910 Revenues Total | | 97,414.25 | | 848,418.78 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,583.96 | | 568,514.26 | |
| | 511300 OVERTIME PAYMENTS | | | 24.51 | |
| | 511700 EMPLOYEE BONUSES | | | 100.00 | |
| | 512100 VACATION LEAVE EXPENSE | 2,111.33 | | 35,568.17 | |
| | 512200 SICK LEAVE EXPENSE | 4,193.37 | | 46,915.93 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,424.22 | | 41,894.11 | |
| | 512400 MILITARY LEAVE EXPENSE | 1,155.80 | | 1,675.87 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 676.12 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 1,183.09 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,316.68 | | 50,715.45 | |
| | 515200 FICA EXPENSE | 6,255.02 | | 51,085.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,827.59 | | 82,914.95 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | | | 2,958.05 | |
| | Major Account 510000 Total | 112,867.97 | | 884,225.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 467.00 | |
| | 542500 ENG & ARCH SERVICES | 8,524.30- | | 7,760.61 | |
| | Major Account 520000 Total | 8,524.30- | | 8,227.61 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 878,822.67 | | 4,519,225.92 | |
| | 599300 1099-AID-INCOME | 7,222.00 | | 7,222.00 | |
| | Major Account 590000 Total | 886,044.67 | | 4,526,447.92 | |
| | Fund 22910 Expenditures Total | 990,388.34 | | 5,418,901.40 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22910 WATER RESOURCES CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 22910 Total | 62,102.25 | 62,102.25 | 40,351,886.01 | 40,351,886.01 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22915 WATER RESOURCE CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 3,000,000.00 | |
| | Fund 22915 Assets Total | | | 3,000,000.00 | |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 3,000,000.00 |
| | Major Account 490000 Total | | | | 3,000,000.00 |
| | Fund 22915 Revenues Total | | | | 3,000,000.00 |
| | Fund 22915 Total | | | 3,000,000.00 | 3,000,000.00 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22940 WATER SUSTAINABILITY FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 437,386.37- | | 35,077,051.52 | |
| | Fund 22940 Assets Total | 437,386.37- | | 35,077,051.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,306,211.15 |
| | Fund 22940 Fund Equity Total | | | | 38,306,211.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 3,026.45 | |
| | 512200 SICK LEAVE EXPENSE | | | 86.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 345.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 258.99 | |
| | 515200 FICA EXPENSE | | | 251.19 | |
| | Major Account 510000 Total | | | 3,968.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 125.00 | | 1,290.58 | |
| | Major Account 520000 Total | 125.00 | | 1,290.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 716.07 | |
| | 571600 MEALS - TAXABLE | | | 11.03 | |
| | 571800 MEALS - TRAVEL STATUS | | | 289.63 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | | 352.89 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 1,628.20 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | | 36.00 | |
| | Major Account 570000 Total | | | 3,033.82 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 437,261.37 | | 3,220,866.25 | |
| | Major Account 590000 Total | 437,261.37 | | 3,220,866.25 | |
| | Fund 22940 Expenditures Total | 437,386.37 | | 3,229,159.63 | |
| | Fund 22940 Total | | | 38,306,211.15 | 38,306,211.15 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22945 NET WATER SUSTAINABILITY FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 8,000,000.00 | |
| | Fund 22945 Assets Total | | | 8,000,000.00 | |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 8,000,000.00 |
| | Major Account 490000 Total | | | | 8,000,000.00 |
| | Fund 22945 Revenues Total | | | | 8,000,000.00 |
| | Fund 22945 Total | | | 8,000,000.00 | 8,000,000.00 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22950 CRITICAL INFRASTRUCTURE FAC

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 460,967.98 | |
| | Fund 22950 Assets Total | | | 460,967.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 460,967.98 |
| | Fund 22950 Fund Equity Total | | | | 460,967.98 |
| | Fund 22950 Total | | | 460,967.98 | 460,967.98 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22960 DAM SAFETY CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 193.50 | | 17,698.78 | |
| | Fund 22960 Assets Total | 193.50 | | 17,698.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 15,853.67 |
| | Fund 22960 Fund Equity Total | | | | 15,853.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 150.00 | | 1,475.00 |
| | Major Account 470000 Total | | 150.00 | | 1,475.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43.50 | | 370.11 |
| | Major Account 480000 Total | | 43.50 | | 370.11 |
| | Fund 22960 Revenues Total | | 193.50 | | 1,845.11 |
| | Fund 22960 Total | 193.50 | 193.50 | 17,698.78 | 17,698.78 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22970 PERKINS CO CANAL PROJECT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 524,960.55- | | 615,521,187.41 | |
| | Fund 22970 Assets Total | 524,960.55- | | 615,521,187.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 50.52- | | |
| | Fund 22970 Liabilities Total | | 50.52- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 613,585,370.92 |
| | Fund 22970 Fund Equity Total | | | | 613,585,370.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 1,531,882.38 |
| | Major Account 480000 Total | | | | 1,531,882.38 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 5,868,489.05 |
| | 493200 OPERATING TRANSFERS OUT | | | | 120,557.30- |
| | Major Account 490000 Total | | | | 5,747,931.75 |
| | Fund 22970 Revenues Total | | | | 7,279,814.13 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,784.52 | | 66,716.71 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,841.37 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,186.31 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 471.16 | | 3,644.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 693.05 | | 5,494.50 | |
| | 515200 FICA EXPENSE | 702.74 | | 5,232.53 | |
| | 515500 HEALTH INSURANCE EXPENSE | 239.01 | | 2,092.13 | |
| | Major Account 510000 Total | 10,890.48 | | 86,207.83 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541500 LEGAL SERVICES EXPENSE | 8,060.00 | | 218,682.15 | |
| | 542500 ENG & ARCH SERVICES | 505,959.55 | | 5,036,747.71 | |
| | 557100 PROPERTY TAX EXPENSE | | | 50.52 | |
| | Major Account 520000 Total | 514,019.55 | | 5,255,480.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,492.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 44.63 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 772.80 | |
| | Major Account 570000 Total | | | 2,309.43 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22970 PERKINS CO CANAL PROJECT FD

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Fund 22970 Expenditures Total | 524,910.03 | | 5,343,997.64 | |
| | | Fund 22970 Total | 50.52- | 50.52- | 620,865,185.05 | 620,865,185.05 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22980 JEDI FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 468,148.23- | | 14,667,999.89 | |
| | | Fund 22980 Assets Total | 468,148.23- | | 14,667,999.89 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 23,046,956.60 |
| | | Fund 22980 Fund Equity Total | | | | 23,046,956.60 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 4,400,000.00- |
| | | Major Account 490000 Total | | | | 4,400,000.00- |
| | | Fund 22980 Revenues Total | | | | 4,400,000.00- |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 468,148.23 | | 3,978,956.71 | |
| | | Major Account 590000 Total | 468,148.23 | | 3,978,956.71 | |
| | | Fund 22980 Expenditures Total | 468,148.23 | | 3,978,956.71 | |
| | | Fund 22980 Total | | | 18,646,956.60 | 18,646,956.60 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22990 SURFACE WATER IRRIG INFRA FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 794,136.31- | | 35,817,381.78 | |
| | Fund 22990 Assets Total | 794,136.31- | | 35,817,381.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 133,068.69- | | |
| | Fund 22990 Liabilities Total | | 133,068.69- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 40,582,098.36 |
| | Fund 22990 Fund Equity Total | | | | 40,582,098.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 100,274.92 |
| | Major Account 480000 Total | | | | 100,274.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,500,000.00- |
| | Major Account 490000 Total | | | | 2,500,000.00- |
| | Fund 22990 Revenues Total | | | | 2,399,725.08- |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 661,067.62 | | 2,364,991.50 | |
| | Major Account 590000 Total | 661,067.62 | | 2,364,991.50 | |
| | Fund 22990 Expenditures Total | 661,067.62 | | 2,364,991.50 | |
| | Fund 22990 Total | 133,068.69- | 133,068.69- | 38,182,373.28 | 38,182,373.28 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 25510 SMALL WATERSHED FLOOD CON

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5.86 | | 2,354.89 | |
| | Fund 25510 Assets Total | 5.86 | | 2,354.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,303.66 |
| | Fund 25510 Fund Equity Total | | | | 2,303.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.86 | | 51.23 |
| | Major Account 480000 Total | | 5.86 | | 51.23 |
| | Fund 25510 Revenues Total | | 5.86 | | 51.23 |
| | Fund 25510 Total | 5.86 | 5.86 | 2,354.89 | 2,354.89 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 25520 RESOURCES DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 120.14 | | 48,283.91 | |
| | Fund 25520 Assets Total | 120.14 | | 48,283.91 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 47,233.59 |
| | Fund 25520 Fund Equity Total | | | | 47,233.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 120.14 | | 1,050.32 |
| | Major Account 480000 Total | | 120.14 | | 1,050.32 |
| | Fund 25520 Revenues Total | | 120.14 | | 1,050.32 |
| | Fund 25520 Total | 120.14 | 120.14 | 48,283.91 | 48,283.91 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 25530 SOIL & WATER CONSERVATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 120.11 | | 49,132.80 | |
| | Fund 25530 Assets Total | 120.11 | | 49,132.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 45,541.33 |
| | Fund 25530 Fund Equity Total | | | | 45,541.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 120.11 | | 3,591.47 |
| | Major Account 480000 Total | | 120.11 | | 3,591.47 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,000,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,000,000.00- |
| | Major Account 490000 Total | | | | |
| | Fund 25530 Revenues Total | | 120.11 | | 3,591.47 |
| | Fund 25530 Total | 120.11 | 120.11 | 49,132.80 | 49,132.80 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 25535 NET NE SOIL & WATER CONSERVATI

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,997.20 | | 2,007,501.56 | |
| | Fund 25535 Assets Total | 4,997.20 | | 2,007,501.56 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,997.20 | | 7,501.56 |
| | Major Account 480000 Total | | 4,997.20 | | 7,501.56 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,000,000.00 |
| | Major Account 490000 Total | | | | 2,000,000.00 |
| | Fund 25535 Revenues Total | | 4,997.20 | | 2,007,501.56 |
| | Fund 25535 Total | 4,997.20 | 4,997.20 | 2,007,501.56 | 2,007,501.56 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 25540 NAT RES WATER QUALITY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 675,062.45- | | 210,774.29 | |
| | Fund 25540 Assets Total | 675,062.45- | | 210,774.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 249,722.51 |
| | Fund 25540 Fund Equity Total | | | | 249,722.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 8,140.00 | | 737,385.00 |
| | 474157 COMMERCIAL APPLICATOR FEE | | 59,436.00 | | 169,042.00 |
| | 474165 PRIVATE APPLICATOR LIC | | 55,309.00 | | 97,313.00 |
| | Major Account 470000 Total | | 122,885.00 | | 1,003,740.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,052.55 | | 6,991.78 |
| | 485100 FINES FORFEITS & PENALTI | | | | 320.00 |
| | Major Account 480000 Total | | 2,052.55 | | 7,311.78 |
| | Fund 25540 Revenues Total | | 124,937.55 | | 1,011,051.78 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 800,000.00 | | 1,050,000.00 | |
| | Major Account 590000 Total | 800,000.00 | | 1,050,000.00 | |
| | Fund 25540 Expenditures Total | 800,000.00 | | 1,050,000.00 | |
| | Fund 25540 Total | 124,937.55 | 124,937.55 | 1,260,774.29 | 1,260,774.29 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 25550 WATER WELL DECOMMISSION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,899.26- | | 62,363.65 | |
| | Fund 25550 Assets Total | 6,899.26- | | 62,363.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,021.18 |
| | Fund 25550 Fund Equity Total | | | | 29,021.18 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461600 OP GRANTS - LOCAL GOVERNMENT | | | | 1,500.00 |
| | Major Account 460000 Total | | | | 1,500.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 3,160.50 | | 63,317.50 |
| | Major Account 470000 Total | | 3,160.50 | | 63,317.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 163.04 | | 997.96 |
| | Major Account 480000 Total | | 163.04 | | 997.96 |
| | Fund 25550 Revenues Total | | 3,323.54 | | 65,815.46 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 10,222.80 | | 32,472.99 | |
| | Major Account 590000 Total | 10,222.80 | | 32,472.99 | |
| | Fund 25550 Expenditures Total | 10,222.80 | | 32,472.99 | |
| | Fund 25550 Total | 3,323.54 | 3,323.54 | 94,836.64 | 94,836.64 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 25590 WATER RESOURCES TRUST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,248.35 | | 1,149,416.49 | |
| | Fund 25590 Assets Total | 2,248.35 | | 1,149,416.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | .63 | | 131.58 |
| | Fund 25590 Liabilities Total | | .63 | | 131.58 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 145,023.93 |
| | Fund 25590 Fund Equity Total | | | | 145,023.93 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCY | | | | 1,000,000.00 |
| | Major Account 460000 Total | | | | 1,000,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,863.53 | | 6,103.04 |
| | Major Account 480000 Total | | 2,863.53 | | 6,103.04 |
| | Fund 25590 Revenues Total | | 2,863.53 | | 1,006,103.04 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXPENSE | 348.36 | | 1,574.61 | |
| | 541700 LEGAL RELATED EXPENSE | 267.45 | | 267.45 | |
| | Major Account 520000 Total | 615.81 | | 1,842.06 | |
| | Fund 25590 Expenditures Total | 615.81 | | 1,842.06 | |
| | Fund 25590 Total | 2,864.16 | 2,864.16 | 1,151,258.55 | 1,151,258.55 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 26600 WATER ENERGY ENVIRONMENT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,097.37 | | 185,113.57 | |
| | 132900 NSF ITEMS SUSPENSE | | | 360.00 | |
| | Fund 26600 Assets Total | 12,097.37 | | 185,473.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 117,917.02 |
| | Fund 26600 Fund Equity Total | | | | 117,917.02 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461600 OP GRANTS - LOCAL GOVERNMENT | | 21,022.45 | | 21,022.45 |
| | Major Account 460000 Total | | 21,022.45 | | 21,022.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 2,719.50 | | 54,482.50 |
| | Major Account 470000 Total | | 2,719.50 | | 54,482.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 413.72 | | 3,050.23 |
| | 482100 LAND USE REVENUE | | | | 100.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 5,959.67 |
| | Major Account 480000 Total | | 413.72 | | 9,109.90 |
| | Fund 26600 Revenues Total | | 24,155.67 | | 84,614.85 |
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 732.89 | | 732.89 | |
| | 515200 FICA EXPENSE | 732.76 | | 732.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 805.15 | | 805.15 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | 9,787.50 | | 9,787.50 | |
| | Major Account 510000 Total | 12,058.30 | | 12,058.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERTY | | | 5,000.00 | |
| | Major Account 520000 Total | | | 5,000.00 | |
| | Fund 26600 Expenditures Total | 12,058.30 | | 17,058.30 | |
| | Fund 26600 Total | 24,155.67 | 24,155.67 | 202,531.87 | 202,531.87 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28130 STATE ENERGY CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,223.71 | | 1,683,898.62 | |
| | 131304 LOANS REC - OPPD | 12,417.67 | | 262,385.14 | |
| | 131307 LOANS REC - NPPD | 10,112.09 | | 516,808.89 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3,172.43 | |
| | Fund 28130 Assets Total | 34,753.47 | | 2,466,265.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 998,590.12 |
| | Fund 28130 Liabilities Total | | | | 998,590.12 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,924,391.42 |
| | Fund 28130 Fund Equity Total | | | | 1,924,391.42 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 25,000.00 | | 225,000.00 |
| | Major Account 450000 Total | | 25,000.00 | | 225,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,120.38 | | 47,092.93 |
| | 484900 OTHER PRIVATE SOURCES | | 7,005.85 | | 123,664.09 |
| | Major Account 480000 Total | | 11,126.23 | | 170,757.02 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 500,000.00- |
| | 493904 LOAN RECEIVABLE OFFSET OPPD | | 12,417.67 | | 149,249.39 |
| | 493907 LOAN RECEIVABLE OFFSET NPPD | | 10,112.09 | | 72,487.33 |
| | Major Account 490000 Total | | 22,529.76 | | 278,263.28- |
| | Fund 28130 Revenues Total | | 58,655.99 | | 117,493.74 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,181.55- | | 83,582.70 | |
| | 511300 OVERTIME PAYMENTS | 61.09 | | 150.63 | |
| | 512100 VACATION LEAVE EXPENSE | 122.46 | | 7,342.12 | |
| | 512200 SICK LEAVE EXPENSE | 277.46- | | 5,916.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 396.79 | | 5,383.75 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 291.57 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 3,134.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 514.66- | | 9,317.85 | |
| | 515200 FICA EXPENSE | 462.48- | | 8,872.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,276.02- | | 20,957.77 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | | | 18,637.17 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28130 STATE ENERGY CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 10,131.83- | | 163,587.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 33.67 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | | | 367.25 | |
| | 521415 APPLICATIONS HOSTING SERVICES | | | 71.00 | |
| | 521495 NETWORK SUPPORT | | | 952.12 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 250.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,194.75 | |
| | 523900 TEAMMATE RECOGNITION | | | 12.50 | |
| | 527100 REP & MAINT-OFFICE EQUIPMENT | | | 85.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 9.70 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,498.74 | | 56,396.81 | |
| | Major Account 520000 Total | 4,498.74 | | 60,372.80 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,286.64 | |
| | 571800 MEALS - TRAVEL STATUS | | | 480.55 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | | 1,827.90 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | | 254.00 | |
| | Major Account 570000 Total | | | 4,849.09 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 29,535.61 | | 345,400.81 | |
| | Major Account 590000 Total | 29,535.61 | | 345,400.81 | |
| | Fund 28130 Expenditures Total | 23,902.52 | | 574,210.20 | |
| | Fund 28130 Total | 58,655.99 | 58,655.99 | 3,040,475.28 | 3,040,475.28 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10.26 | | 4,124.08 | |
| | Fund 28150 Assets Total | 10.26 | | 4,124.08 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,034.38 |
| | Fund 28150 Fund Equity Total | | | | 4,034.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10.26 | | 89.70 |
| | Major Account 480000 Total | | 10.26 | | 89.70 |
| | Fund 28150 Revenues Total | | 10.26 | | 89.70 |
| | Fund 28150 Total | 10.26 | 10.26 | 4,124.08 | 4,124.08 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 120,639.45 | | 424,421.03 | |
| | 139901 AR INVOICED (SYSTEM) | 500.50- | | 400.00 | |
| | Fund 28330 Assets Total | 120,138.95 | | 424,821.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11.03- | | |
| | Fund 28330 Liabilities Total | | 11.03- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 383,401.78 |
| | Fund 28330 Fund Equity Total | | | | 383,401.78 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 4,400.00 | | 19,750.00 |
| | 475100 REGISTRATION / LICENSE F | | 2,100.00 | | 25,100.00 |
| | 476100 OTHER LIC PERM & FEES | | 142,385.52 | | 285,561.84 |
| | Major Account 470000 Total | | 148,885.52 | | 330,411.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 593.19 | | 6,576.47 |
| | 485100 FINES FORFEITS & PENALTI | | | | 1,050.00 |
| | Major Account 480000 Total | | 593.19 | | 7,626.47 |
| | Fund 28330 Revenues Total | | 149,478.71 | | 338,038.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,139.69 | | 124,807.65 | |
| | 512100 VACATION LEAVE EXPENSE | 415.77 | | 9,552.35 | |
| | 512200 SICK LEAVE EXPENSE | 922.41 | | 7,958.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 816.62 | | 10,542.03 | |
| | 512500 FUNERAL LEAVE EXPENSE | 281.85 | | 853.54 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 606.57 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,241.42 | | 12,310.32 | |
| | 515200 FICA EXPENSE | 1,174.12 | | 11,795.11 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,380.27 | | 31,052.98 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | | | 10,048.01 | |
| | Major Account 510000 Total | 22,372.15 | | 219,527.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | | | 260.40 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | .27 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | | | 2,729.72 | |
| | 521500 PUBLICATION & PRINT EXP | 133.92 | | 1,386.67 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
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 | | | | |
| | 521900 AWARDS EXPENSE | | | 8.60 | |
| | 522200 CONFERENCE REGISTRATION | | | 39.95 | |
| | 522600 JOB APPLICANT EXPENSE | | | 11.77 | |
| | 524600 RENT EXPENSE-BUILDINGS | 479.17 | | 5,962.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 355.77 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 9.25 | | 59.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 37.74 | | 74.05 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 160.86 | | 447.19 | |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 4.90 | | 4.90 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,058.76 | | 44,326.52 | |
| | 541700 LEGAL RELATED EXPENSE | | | 890.98 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 16,580.77 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 487.99 | |
| | Major Account 520000 Total | 5,884.60 | | 73,627.29 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 618.75 | | 1,053.71 | |
| | 571600 MEALS - TAXABLE | 121.33 | | 1,011.07 | |
| | 571800 TAXABLE TRAVEL EXPENSES | 285.60 | | 480.03 | |
| | 573100 STATE-OWNED TRANSPORT | .30 | | 285.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 583.80 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 46.00 | | 50.75 | |
| | Major Account 570000 Total | 1,071.98 | | 3,464.47 | |
| | Fund 28330 Expenditures Total | 29,328.73 | | 296,619.06 | |
| | Fund 28330 Total | 149,467.68 | 149,467.68 | 721,440.09 | 721,440.09 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28340 CLEAN AIR TITLE V

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 159,452.54- | | 1,874,449.34 | |
| | Fund 28340 Assets Total | 159,452.54- | | 1,874,449.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,812,493.87 |
| | Fund 28340 Fund Equity Total | | | | 2,812,493.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 727,787.15 |
| | Major Account 470000 Total | | | | 727,787.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,297.78 | | 60,683.38 |
| | Major Account 480000 Total | | 5,297.78 | | 60,683.38 |
| | Fund 28340 Revenues Total | | 5,297.78 | | 788,470.53 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 85,600.25 | | 775,052.21 | |
| | 511300 OVERTIME PAYMENTS | 630.10 | | 630.10 | |
| | 511800 COMP TIME PAYMENT | | | 408.69 | |
| | 512100 VACATION LEAVE EXPENSE | 1,815.23 | | 52,383.43 | |
| | 512200 SICK LEAVE EXPENSE | 2,865.43 | | 40,099.39 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,532.26 | | 63,339.61 | |
| | 512500 FUNERAL LEAVE EXPENSE | 23.35 | | 2,237.48 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 73.34 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 8,105.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,148.72 | | 70,979.44 | |
| | 515200 FICA EXPENSE | 6,795.17 | | 67,522.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 18,637.88 | | 187,245.20 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 5,417.06 | |
| | Major Account 510000 Total | 128,048.39 | | 1,273,494.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 55.13 | | 510.22 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | | | 1,352.45 | |
| | 521415 APPLICATIONS HOSTING SERVICES | 275.00 | | 2,195.50 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | 3.25 | |
| | 521450 harDWARE/SOFTWARE PASSTHRU | | | 2,388.51 | |
| | 521470 OPEN SYSTEMS | 137.90 | | 503.60 | |
| | 521500 PUBLICATION & PRINT EXP | | | 362.96 | |
| | 521900 AWARDS EXPENSE | | | 39.00 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28340 CLEAN AIR TITLE V

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,828.60 | |
| | 522200 CONFERENCE REGISTRATION | 1,210.00 | | 1,385.10 | |
| | 522600 JOB APPLICANT EXPENSE | | | 32.90 | |
| | 523900 TEAMMATE RECOGNITION | | | 36.15 | |
| | 524600 RENT EXPENSE -BUILDINGS | 1,272.67 | | 40,235.50 | |
| | 524900 RENT EXPENSE-DEPR SURCHARGE | 86.63 | | 519.78 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,312.95 | | 1,312.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 345.87 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 976.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 118.74 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | | 334.37 | |
| | 534900 MISCELLANEOUS SUP EXPENSE | | | 34.88 | |
| | 539100 INDIRECT COST ALLOWANCE | 32,339.65 | | 289,314.50 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,053.29 | |
| | 545000 LABORATORY SERVICES | 12.00 | | 12.00 | |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | | | 311.00 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 70,989.70 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 25,879.91 | |
| | Major Account 520000 Total | 36,701.93 | | 445,076.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,408.17 | |
| | 571600 MEALS - TAXABLE | | | 3.34 | |
| | 571800 MEALS - TRAVEL STATUS | | | 275.18 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 620.99- | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 478.56 | |
| | Major Account 570000 Total | | | 1,544.26 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 6,400.00 | |
| | Major Account 590000 Total | | | 6,400.00 | |
| | Fund 28340 Expenditures Total | 164,750.32 | | 1,726,515.06 | |
| | Fund 28340 Total | 5,297.78 | 5,297.78 | 3,600,964.40 | 3,600,964.40 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,975.64 | | 174,043.18 | |
| | Fund 28345 Assets Total | 9,975.64 | | 174,043.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 125,819.10 |
| | Fund 28345 Fund Equity Total | | | | 125,819.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 12,650.00 | | 77,400.00 |
| | Major Account 470000 Total | | 12,650.00 | | 77,400.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 393.72 | | 3,081.93 |
| | Major Account 480000 Total | | 393.72 | | 3,081.93 |
| | Fund 28345 Revenues Total | | 13,043.72 | | 80,481.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,623.64 | | 15,905.78 | |
| | 511300 OVERTIME PAYMENTS | 18.43 | | 18.43 | |
| | 512100 VACATION LEAVE EXPENSE | 14.92 | | 1,043.39 | |
| | 512200 SICK LEAVE EXPENSE | 96.59 | | 619.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 77.86 | | 1,252.29 | |
| | 512500 FUNERAL LEAVE EXPENSE | .78 | | 58.81 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 16.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | 137.02 | | 1,415.82 | |
| | 515200 FICA EXPENSE | 131.28 | | 1,349.06 | |
| | 515500 HEALTH INSURANCE EXPENSE | 363.12 | | 3,892.96 | |
| | Major Account 510000 Total | 2,463.64 | | 25,572.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .72 | | 1.44 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | 149.48 | |
| | 522600 JOB APPLICANT EXPENSE | | | 47.45 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 14.00 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 663.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 603.72 | | 5,809.84 | |
| | Major Account 520000 Total | 604.44 | | 6,685.21 | |
| | Fund 28345 Expenditures Total | 3,068.08 | | 32,257.85 | |
| | Fund 28345 Total | 13,043.72 | 13,043.72 | 206,301.03 | 206,301.03 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28350 REMEDIAL ACTION PLAN MON

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,435.62- | | 101,571.64 | |
| | 139901 AR INVOICED (SYSTEM) | | | 12,465.01 | |
| | Fund 28350 Assets Total | 5,435.62- | | 114,036.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 112,550.05 |
| | Fund 28350 Fund Equity Total | | | | 112,550.05 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,326.63 | | 92,826.22 |
| | 475100 REGISTRATION / LICENSE F | | | | 5,000.00 |
| | Major Account 470000 Total | | 3,326.63 | | 97,826.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 261.59 | | 2,108.91 |
| | Major Account 480000 Total | | 261.59 | | 2,108.91 |
| | Fund 28350 Revenues Total | | 3,588.22 | | 99,935.13 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,860.51 | | 52,919.95 | |
| | 511300 OVERTIME PAYMENTS | | | 20.68 | |
| | 512100 VACATION LEAVE EXPENSE | 63.43 | | 3,899.86 | |
| | 512200 SICK LEAVE EXPENSE | 230.50 | | 1,580.50 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 163.48 | | 3,606.78 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 103.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 398.04 | | 4,653.94 | |
| | 515200 OASDI EXPENSE | 393.47 | | 4,635.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 575.49 | | 5,148.16 | |
| | Major Account 510000 Total | 6,684.92 | | 76,568.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 469.09 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,848.92 | | 19,920.81 | |
| | 541700 LEGAL EXPENSES | 490.00 | | 490.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 1,000.00 | |
| | Major Account 520000 Total | 2,338.92 | | 21,879.90 | |
| | Fund 28350 Expenditures Total | 9,023.84 | | 98,448.53 | |
| | Fund 28350 Total | 3,588.22 | 3,588.22 | 212,485.18 | 212,485.18 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28359 SUPERFUND CASH

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 62,442.93- | | 445,349.79 | |
| | | Fund 28359 Assets Total | 62,442.93- | | 445,349.79 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 18,387.23- | | |
| | | Fund 28359 Liabilities Total | | 18,387.23- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,116,598.41 |
| | | Fund 28359 Fund Equity Total | | | | 1,116,598.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,273.02 | | 16,624.28 |
| | | Major Account 480000 Total | | 1,273.02 | | 16,624.28 |
| | | Fund 28359 Revenues Total | | 1,273.02 | | 16,624.28 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,643.80 | | 15,267.37 | |
| | 512100 | VACATION LEAVE EXPENSE | 56.51 | | 1,979.65 | |
| | 512200 | SICK LEAVE EXPENSE | 136.81 | | 913.61 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 174.88 | | 1,411.19 | |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | | 42.81 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 225.36 | | 1,467.91 | |
| | 515200 | OASDI EXPENSE | 216.64 | | 1,418.47 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 622.52 | | 3,731.67 | |
| | | Major Account 510000 Total | 4,076.52 | | 26,232.68 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | | | 2.50 | |
| | 522200 | CONFERENCE REGISTRATION | 2.00- | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 1,005.69 | | 5,807.62 | |
| | 554900 | OTHER CONTRACTUAL SERVICE | 40,248.51 | | 655,830.10 | |
| | | Major Account 520000 Total | 41,252.20 | | 661,640.22 | |
| | | Fund 28359 Expenditures Total | 45,328.72 | | 687,872.90 | |
| | | Fund 28359 Total | 17,114.21- | 17,114.21- | 1,133,222.69 | 1,133,222.69 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 160,402.75- | | 1,887,349.85 | |
| | Fund 28380 Assets Total | 160,402.75- | | 1,887,349.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,285,566.00 |
| | Fund 28380 Fund Equity Total | | | | 1,285,566.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 3,850.00 |
| | 474101 DISPOSAL FEES | | 4,721.47 | | 2,030,914.07 |
| | 474102 ANNUAL OPERATING FEES | | 5,920.50 | | 426,875.65 |
| | 475100 PERMITS | | 7,750.00 | | 19,900.00 |
| | Major Account 470000 Total | | 18,391.97 | | 2,481,539.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,737.57 | | 33,919.33 |
| | Major Account 480000 Total | | 4,737.57 | | 33,919.33 |
| | Fund 28380 Revenues Total | | 23,129.54 | | 2,515,459.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 89,960.79 | | 796,339.01 | |
| | 511300 OVERTIME PAYMENTS | 12.14 | | 340.56 | |
| | 511400 ON CALL PAY | 1,151.96 | | 11,164.79 | |
| | 512100 VACATION LEAVE EXPENSE | 4,391.39 | | 84,085.68 | |
| | 512200 SICK LEAVE EXPENSE | 5,299.29 | | 43,278.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,433.59 | | 69,171.36 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 356.63 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | 43.92 | | 3,872.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,958.95 | | 78,005.67 | |
| | 515200 FICA EXPENSE | 7,514.32 | | 74,472.24 | |
| | 515500 HEALTH INSURANCE EXPENSE | 23,514.04 | | 204,937.72 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | | | 33,154.34 | |
| | Major Account 510000 Total | 145,280.39 | | 1,399,179.46 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 26.03 | | 466.92 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | | | 999.75 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | 351.07 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | 354.02 | | 354.02 | |
| | 521500 PUBLICATION & PRINT EXP | 60.00 | | 667.86 | |
| | 521900 AWARDS EXPENSE | | | 140.80 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,242.33 | |
| | 522200 CONFERENCE REGISTRATION | 422.00 | | 2,630.16 | |
| | 523900 TEAMMATE RECOGNITION | 33.86 | | 89.66 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,091.83 | | 47,629.38 | |
| | 524900 RENT EXPENSE-DEPR SURCHARGE | 144.38 | | 1,310.97 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 113.37 | | 631.65 | |
| | 531200 IT SUPPLIES | | | 100.90 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 308.00 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | | 548.27 | |
| | 537100 LABORATORY SUP EXPENSE | | | 12.58 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 24.53 | | 3.03 | |
| | 539100 INDIRECT COST ALLOWANCE | 33,215.46 | | 261,266.89 | |
| | 541700 LEGAL RELATED EXPENSE | 589.12 | | 14,295.07 | |
| | 545000 LABORATORY SERVICES | 1,174.80 | | 4,994.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 147,385.89 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 25,879.91 | |
| | Major Account 520000 Total | 38,249.40 | | 511,309.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,645.37 | |
| | 571800 MEALS - TRAVEL STATUS | | | 777.54 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 272.18- | |
| | 573100 STATE-OWNED TRANSPORT | 2.50 | | 95.10 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | | 60.00- | |
| | Major Account 570000 Total | 2.50 | | 3,185.83 | |
| | Fund 28380 Expenditures Total | 183,532.29 | | 1,913,675.20 | |
| | Fund 28380 Total | 23,129.54 | 23,129.54 | 3,801,025.05 | 3,801,025.05 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 628,032.14- | | 2,810,624.32 | |
| | Fund 28390 Assets Total | 628,032.14- | | 2,810,624.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 48,734.00- | | 1,528.00 |
| | Fund 28390 Liabilities Total | | 48,734.00- | | 1,528.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,322,809.34 |
| | Fund 28390 Fund Equity Total | | | | 2,322,809.34 |
| Revenues | 450000 Taxes | | | | |
| | 454801 WASTE RED & RECYCLING FEE | | 923.72 | | 302,645.88 |
| | 454803 TIRE FEE RECEIPTS | | 161,265.35 | | 1,850,945.53 |
| | Major Account 450000 Total | | 162,189.07 | | 2,153,591.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474101 DISPOSAL FEES | | 4,721.46 | | 1,790,406.00 |
| | Major Account 470000 Total | | 4,721.46 | | 1,790,406.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,411.07 | | 60,272.37 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 523.34 |
| | Major Account 480000 Total | | 8,411.07 | | 60,795.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 60,000.00- |
| | Major Account 490000 Total | | | | 60,000.00- |
| | Fund 28390 Revenues Total | | 175,321.60 | | 3,944,793.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,436.66 | | 75,976.75 | |
| | 511300 OVERTIME PAYMENTS | | | 13.76 | |
| | 512100 VACATION LEAVE EXPENSE | 169.03 | | 5,492.24 | |
| | 512200 SICK LEAVE EXPENSE | 183.14 | | 3,044.54 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 393.43 | | 5,799.10 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 3,762.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 537.87 | | 7,425.33 | |
| | 515200 FICA EXPENSE | 491.48 | | 6,968.06 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,110.64 | | 22,387.71 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | | | 5,061.36 | |
| | Major Account 510000 Total | 10,322.25 | | 135,931.34 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 33.58 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | 802.13 | | 10,076.01 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | 5,636.55 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | | | 1,706.08 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 7,753.82 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 28,749.37 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,927.04 | | 23,695.34 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 190.72 | | 4,336.60 | |
| | Major Account 520000 Total | 2,919.89 | | 81,987.35 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 728,933.48 | | 3,089,554.28 | |
| | 599100 OTHER GOVERNMENT AID | 12,444.12 | | 151,033.17 | |
| | Major Account 590000 Total | 741,377.60 | | 3,240,587.45 | |
| | Fund 28390 Expenditures Total | 754,619.74 | | 3,458,506.14 | |
| | Fund 28390 Total | 126,587.60 | 126,587.60 | 6,269,130.46 | 6,269,130.46 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 300,271.73- | | 3,309,449.24 | |
| | 112200 DEPOSITS WITH VENDORS | | | 197.32 | |
| | Fund 28400 Assets Total | 300,271.73- | | 3,309,646.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,241,127.45 |
| | Fund 28400 Fund Equity Total | | | | 4,241,127.45 |
| Revenues | 450000 Taxes | | | | |
| | 455101 LITTER FEE | | 294.45 | | 3,212,068.50 |
| | 455153 LITTER FEE REFUNDS | | | | 1,855.54- |
| | Major Account 450000 Total | | 294.45 | | 3,210,212.96 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,270,000.00- |
| | Major Account 490000 Total | | | | 1,270,000.00- |
| | Fund 28400 Revenues Total | | 294.45 | | 1,940,212.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,057.60 | | 65,771.23 | |
| | 511300 OVERTIME PAYMENTS | | | 13.76 | |
| | 512100 VACATION LEAVE EXPENSE | 123.64 | | 3,929.20 | |
| | 512200 SICK LEAVE EXPENSE | 105.05 | | 3,307.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 341.47 | | 5,916.32 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 699.77 | |
| | 515100 RETIREMENT PLANS EXPENSE | 496.17 | | 5,962.47 | |
| | 515200 FICA EXPENSE | 447.02 | | 5,555.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,197.60 | | 19,435.04 | |
| | Major Account 510000 Total | 9,768.55 | | 110,590.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 21.67 | | 8,915.81 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | 913.13 | | 11,001.01 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | 57.71 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | | | 1,706.08 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 28,749.37 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 40.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,953.82 | | 21,939.86 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 190.71 | | 4,336.57 | |
| | Major Account 520000 Total | 3,079.33 | | 76,746.41 | |
| Expenditures | 570000 Travel Expenses | | | | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 110.00 | |
| | Major Account 570000 Total | | | 110.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 287,718.30 | | 2,684,246.63 | |
| | Major Account 590000 Total | 287,718.30 | | 2,684,246.63 | |
| | Fund 28400 Expenditures Total | 300,566.18 | | 2,871,693.85 | |
| | Fund 28400 Total | 294.45 | 294.45 | 6,181,340.41 | 6,181,340.41 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28405 REVITALIZE RURAL NE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 41.79 | | 25,443.98 | |
| | Fund 28405 Assets Total | 41.79 | | 25,443.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 193,650.53 |
| | Fund 28405 Fund Equity Total | | | | 193,650.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 63.53 | | 1,571.15 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 2,550.00 |
| | Major Account 480000 Total | | 63.53 | | 4,121.15 |
| | Fund 28405 Revenues Total | | 63.53 | | 4,121.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10.64 | | 2,219.20 | |
| | 512100 VACATION LEAVE EXPENSE | | | 171.39 | |
| | 512200 SICK LEAVE EXPENSE | .43 | | 141.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.28 | | 271.47 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 268.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | .92 | | 230.51 | |
| | 515200 FICA EXPENSE | .84 | | 214.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3.58 | | 872.65 | |
| | Major Account 510000 Total | 17.69 | | 4,389.79 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 4.05 | | 844.19 | |
| | Major Account 520000 Total | 4.05 | | 844.19 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 47,093.72 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 120,000.00 | |
| | Major Account 590000 Total | | | 167,093.72 | |
| | Fund 28405 Expenditures Total | 21.74 | | 172,327.70 | |
| | Fund 28405 Total | 63.53 | 63.53 | 197,771.68 | 197,771.68 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28406 LEAD SERVICE LINE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 783.07 | | 314,720.07 | |
| | Fund 28406 Assets Total | 783.07 | | 314,720.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,391,940.76 |
| | Fund 28406 Fund Equity Total | | | | 4,391,940.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 783.07 | | 76,825.22 |
| | Major Account 480000 Total | | 783.07 | | 76,825.22 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 4,000,000.00- |
| | Major Account 490000 Total | | | | 4,000,000.00- |
| | Fund 28406 Revenues Total | | 783.07 | | 3,923,174.78- |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 154,045.91 | |
| | Major Account 590000 Total | | | 154,045.91 | |
| | Fund 28406 Expenditures Total | | | 154,045.91 | |
| | Fund 28406 Total | 783.07 | 783.07 | 468,765.98 | 468,765.98 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,535.79- | | 111,461.48 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 8,074.00 | |
| | Fund 28410 Assets Total | 6,535.79- | | 119,535.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 193,029.54 |
| | Fund 28410 Fund Equity Total | | | | 193,029.54 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION/LICENSE F | | | | 2,000.00 |
| | Major Account 470000 Total | | | | 2,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 300.29 | | 3,098.16 |
| | Major Account 480000 Total | | 300.29 | | 3,098.16 |
| | Fund 28410 Revenues Total | | 300.29 | | 5,098.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,905.14 | | 68,245.44 | |
| | 512100 VACATION LEAVE EXPENSE | 238.51 | | 5,250.43 | |
| | 512200 SICK LEAVE EXPENSE | 569.72 | | 2,766.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 459.08 | | 5,629.15 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 10.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 686.79 | | 6,132.11 | |
| | 515200 FICA EXPENSE | 631.41 | | 5,699.14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,386.85 | | 26,982.49 | |
| | Major Account 510000 Total | 13,877.50 | | 120,715.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 25.09 | | 225.99 | |
| | 521500 PUBLICATION & PRINT EXP | | | 19.04 | |
| | 537100 LABORATORY SUP EXPENSE | | | 1,210.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,962.21 | | 25,284.91 | |
| | 539300 THIRD PARTY REIMBURSEMENTS | 10,028.72- | | 73,346.51- | |
| | 545000 LABORATORY SERVICES | | | 3,554.00 | |
| | Major Account 520000 Total | 7,041.42- | | 43,052.57- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 500.64 | |
| | 571800 MEALS - TRAVEL STATUS | | | 428.40 | |
| | Major Account 570000 Total | | | 929.04 | |
| | Fund 28410 Expenditures Total | 6,836.08 | | 78,592.22 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 28410 Total | 300.29 | 300.29 | 198,127.70 | 198,127.70 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 85,255.38- | | 332,089.75 | |
| | Fund 28415 Assets Total | 85,255.38- | | 332,089.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 292,655.87 |
| | Fund 28415 Fund Equity Total | | | | 292,655.87 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 119,053.00 |
| | Major Account 460000 Total | | | | 119,053.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 797.12 | | 7,000.49 |
| | Major Account 480000 Total | | 797.12 | | 7,000.49 |
| | Fund 28415 Revenues Total | | 797.12 | | 126,053.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 316.71 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1.33 | |
| | 512200 SICK LEAVE EXPENSE | | | 1.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 35.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 26.54 | |
| | 515200 FICA EXPENSE | | | 26.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 54.21 | |
| | Major Account 510000 Total | | | 461.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 105.64 | |
| | Major Account 520000 Total | | | 105.64 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 86,052.50 | | 86,052.50 | |
| | Major Account 590000 Total | 86,052.50 | | 86,052.50 | |
| | Fund 28415 Expenditures Total | 86,052.50 | | 86,619.61 | |
| | Fund 28415 Total | 797.12 | 797.12 | 418,709.36 | 418,709.36 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28420 CHEMIGATION COST FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,298.79 | | 64,472.67 | |
| | Fund 28420 Assets Total | 5,298.79 | | 64,472.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 79,698.71 |
| | Fund 28420 Fund Equity Total | | | | 79,698.71 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 18,414.00 | | 63,140.00 |
| | Major Account 470000 Total | | 18,414.00 | | 63,140.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 153.91 | | 1,666.79 |
| | Major Account 480000 Total | | 153.91 | | 1,666.79 |
| | Fund 28420 Revenues Total | | 18,567.91 | | 64,806.79 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,556.50 | | 20,993.09 | |
| | 512100 VACATION LEAVE EXPENSE | 14.24 | | 2,192.34 | |
| | 512200 SICK LEAVE EXPENSE | 101.57 | | 1,436.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 157.41 | | 1,697.97 | |
| | 515100 RETIREMENT PLANS EXPENSE | 211.89 | | 1,971.24 | |
| | 515200 FICA EXPENSE | 208.45 | | 1,964.69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 370.98 | | 2,297.39 | |
| | Major Account 510000 Total | 3,621.04 | | 32,553.34 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 230.46 | | 473.28 | |
| | 539100 INDIRECT COST ALLOWANCE | 972.49 | | 7,962.82 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,445.13 | | 29,861.81 | |
| | Major Account 520000 Total | 9,648.08 | | 38,297.91 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 9,181.58 | |
| | Major Account 590000 Total | | | 9,181.58 | |
| | Fund 28420 Expenditures Total | 13,269.12 | | 80,032.83 | |
| | Fund 28420 Total | 18,567.91 | 18,567.91 | 144,505.50 | 144,505.50 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28425 ENGINEER PLAN REVIEW CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18,933.59- | | 478,396.95 | |
| | Fund 28425 Assets Total | 18,933.59- | | 478,396.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 613,691.29 |
| | Fund 28425 Fund Equity Total | | | | 613,691.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 40,979.00 | | 310,311.38 |
| | Major Account 470000 Total | | 40,979.00 | | 310,311.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,246.99 | | 12,307.39 |
| | Major Account 480000 Total | | 1,246.99 | | 12,307.39 |
| | Fund 28425 Revenues Total | | 42,225.99 | | 322,618.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,568.45 | | 207,678.36 | |
| | 512100 VACATION LEAVE EXPENSE | 934.98 | | 16,870.66 | |
| | 512200 SICK LEAVE EXPENSE | 888.35 | | 23,190.11 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,185.08 | | 18,587.93 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 209.44 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 58.66 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 205.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,095.81 | | 21,233.39 | |
| | 515200 FICA EXPENSE | 3,032.15 | | 20,308.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,556.62 | | 53,045.41 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | 16,767.16 | | 16,767.16 | |
| | Major Account 510000 Total | 52,028.60 | | 378,154.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 77.82 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 385.00 | |
| | 522200 CONFERENCE REGISTRATION | 999.00 | | 1,189.00 | |
| | 523900 TEAMMATE RECOGNITION | | | 14.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 8,131.98 | | 77,916.09 | |
| | Major Account 520000 Total | 9,130.98 | | 79,582.41 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE - OWNED TRANSPORTATION E | | | 175.96 | |
| | Major Account 570000 Total | | | 175.96 | |
| | Fund 28425 Expenditures Total | 61,159.58 | | 457,913.11 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28425 ENGINEER PLAN REVIEW CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 28425 Total | 42,225.99 | 42,225.99 | 936,310.06 | 936,310.06 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28426 ENVIRONMENTAL SAFETY CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36,300.63 | | 90,822.26 | |
| | 139901 AR INVOICED (SYSTEM) | 740.00- | | 80.00 | |
| | Fund 28426 Assets Total | 35,560.63 | | 90,902.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 66,733.13 |
| | Fund 28426 Fund Equity Total | | | | 66,733.13 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 INSPECTION FEES | | 1,400.00 | | 5,900.00 |
| | 475200 EXAMINATION FEES | | 5,360.00 | | 29,180.00 |
| | 476100 OTHER LIC PERM & FEES | | 425.00 | | 20,065.00 |
| | 476101 PERMITS & INSPECTIONS | | 31,185.00 | | 61,065.00 |
| | 476102 SUMMER FOOD INSPECTIONS | | | | 120.00 |
| | 476103 PERMITS | | 525.00 | | 1,050.00 |
| | Major Account 470000 Total | | 38,895.00 | | 117,380.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 88.69 | | 875.43 |
| | 486500 Miscellaneous Adjustment | | | | 116.34 |
| | Major Account 480000 Total | | 88.69 | | 991.77 |
| | Fund 28426 Revenues Total | | 38,983.69 | | 118,371.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,876.40 | | 45,201.79 | |
| | 511300 OVERTIME PAYMENTS | | | 60.38 | |
| | 512100 VACATION LEAVE EXPENSE | 54.15 | | 3,377.08 | |
| | 512200 SICK LEAVE EXPENSE | 101.51 | | 2,301.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,041.18 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 1.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 152.51 | | 3,970.86 | |
| | 515200 FICA EXPENSE | 145.68 | | 3,810.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 434.31 | | 11,108.98 | |
| | Major Account 510000 Total | 2,764.56 | | 71,873.06 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 49.98 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | | | 1,076.50 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | 165.25 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | | | 341.21 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 355.10 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28426 ENVIRONMENTAL SAFETY CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 840.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 570.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 94.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 830.61 | |
| | 524900 RENT EXPENSE-DEPR SURCHARGE | | | 111.21 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 132.18 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | | 126.87 | |
| | 537100 LABORATORY SUP EXPENSE | | | 163.72 | |
| | 539100 INDIRECT COST ALLOWANCE | 658.50 | | 14,824.37 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 683.70 | |
| | 545000 LABORATORY SERVICES | | | 1,162.00 | |
| | Major Account 520000 Total | 658.50 | | 21,526.70 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 128.12 | |
| | 573100 STATE - OWNED TRANSPORTATION E | | | 674.76 | |
| | Major Account 570000 Total | | | 802.88 | |
| | Fund 28426 Expenditures Total | 3,423.06 | | 94,202.64 | |
| | Fund 28426 Total | 38,983.69 | 38,983.69 | 185,104.90 | 185,104.90 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28430 PETR & HAZ SUB-STOR/HNDLG

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .17 | | 70.10 | |
| | Fund 28430 Assets Total | .17 | | 70.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68.59 |
| | Fund 28430 Fund Equity Total | | | | 68.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .17 | | 1.51 |
| | Major Account 480000 Total | | .17 | | 1.51 |
| | Fund 28430 Revenues Total | | .17 | | 1.51 |
| | Fund 28430 Total | .17 | .17 | 70.10 | 70.10 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,766.10 | | 112,652.74 | |
| | Fund 28450 Assets Total | 1,766.10 | | 112,652.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 24.00- | | 300.00 |
| | Fund 28450 Liabilities Total | | 24.00- | | 300.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 120,295.31 |
| | Fund 28450 Fund Equity Total | | | | 120,295.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475200 EXAMINATION FEES | | 7,600.00 | | 63,425.00 |
| | 476100 OTHER LIC PERM & FEES | | 420.00 | | 2,250.00 |
| | Major Account 470000 Total | | 8,020.00 | | 65,675.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 275.44 | | 2,602.61 |
| | Major Account 480000 Total | | 275.44 | | 2,602.61 |
| | Fund 28450 Revenues Total | | 8,295.44 | | 68,277.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,913.52 | | 28,670.25 | |
| | 512100 VACATION LEAVE EXPENSE | 268.76 | | 3,185.77 | |
| | 512200 SICK LEAVE EXPENSE | 238.85 | | 2,294.58 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 196.47 | | 2,548.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 270.76 | | 2,747.87 | |
| | 515200 FICA EXPENSE | 255.20 | | 2,592.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 664.94 | | 6,922.91 | |
| | Major Account 510000 Total | 4,808.50 | | 48,961.89 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.57 | | 501.73 | |
| | 521300 FREIGHT EXPENSE | | | 234.00 | |
| | 521410 Application Development Suppor | | | 18.60 | |
| | 521440 Enterprise Content Management | | | 165.25 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | | | 682.43 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,396.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,200.00 | |
| | 522200 CONFERENCE REGISTRATION | 210.00 | | 390.00 | |
| | 524700 RENT EXPENSE-OTHER REAL PROP | 300.00 | | 300.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 145.65 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,027.27 | | 10,102.48 | |
| | 545000 LABORATORY SERVICES | 158.00 | | 158.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 11,572.00 | |
| | Major Account 520000 Total | 1,696.84 | | 26,866.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 139.70 | |
| | 571800 MEALS - TRAVEL STATUS | | | 48.30 | |
| | 573100 STATE-OWNED TRANSPORT | | | 203.90 | |
| | Major Account 570000 Total | | | 391.90 | |
| | Fund 28450 Expenditures Total | 6,505.34 | | 76,220.18 | |
| | Fund 28450 Total | 8,271.44 | 8,271.44 | 188,872.92 | 188,872.92 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28451 OWT PERMIT & APPROVAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,500.57- | | 165,417.11 | |
| | Fund 28451 Assets Total | 2,500.57- | | 165,417.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 172,899.36 |
| | Fund 28451 Fund Equity Total | | | | 172,899.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION/LICENSE F | | 2,250.00 | | 45,900.00 |
| | Major Account 470000 Total | | 2,250.00 | | 45,900.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 421.49 | | 3,651.00 |
| | Major Account 480000 Total | | 421.49 | | 3,651.00 |
| | Fund 28451 Revenues Total | | 2,671.49 | | 49,551.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,101.67 | | 24,711.40 | |
| | 512100 VACATION LEAVE EXPENSE | 111.81 | | 1,843.69 | |
| | 512200 SICK LEAVE EXPENSE | 71.10 | | 1,759.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 143.89 | | 1,970.86 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 60.11 | |
| | 515100 RETIREMENT PLANS EXPENSE | 181.90 | | 2,273.02 | |
| | 515200 FICA EXPENSE | 160.86 | | 2,026.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 835.07 | | 10,338.78 | |
| | Major Account 510000 Total | 3,606.30 | | 44,983.95 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.75 | | 89.90 | |
| | 521410 APPLICATION DEVELOPMENT SUPPOR | 296.00 | | 1,905.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 187.37 | |
| | 539100 INDIRECT COST ALLOWANCE | 799.48 | | 9,400.20 | |
| | Major Account 520000 Total | 1,099.23 | | 11,582.77 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 126.00 | | 126.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 303.03 | | 303.03 | |
| | 575100 MISC TRAVEL EXPENSE | 37.50 | | 37.50 | |
| | Major Account 570000 Total | 466.53 | | 466.53 | |
| | Fund 28451 Expenditures Total | 5,172.06 | | 57,033.25 | |
| | Fund 28451 Total | 2,671.49 | 2,671.49 | 222,450.36 | 222,450.36 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,247.02- | | 213,605.34 | |
| | 139901 AR INVOICED (SYSTEM) | | | 840.00 | |
| | Fund 28459 Assets Total | 2,247.02- | | 214,445.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 139,982.63 |
| | Fund 28459 Fund Equity Total | | | | 139,982.63 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 19,120.00 | | 216,605.00 |
| | 475100 REGISTRATION/LICENSE F | | 4,440.00 | | 99,990.00 |
| | Major Account 470000 Total | | 23,560.00 | | 316,595.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 503.14 | | 3,229.55 |
| | 485100 FINES FORFEITS & PENALTI | | 600.00 | | 16,980.00 |
| | Major Account 480000 Total | | 1,103.14 | | 20,209.55 |
| | Fund 28459 Revenues Total | | 24,663.14 | | 336,804.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,503.09 | | 126,705.79 | |
| | 512100 VACATION LEAVE EXPENSE | 582.48 | | 7,480.94 | |
| | 512200 SICK LEAVE EXPENSE | 474.43 | | 6,598.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 747.56 | | 10,769.15 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 26.25 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 427.94 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,146.42 | | 11,383.81 | |
| | 515200 FICA EXPENSE | 1,039.72 | | 10,423.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,640.00 | | 43,227.00 | |
| | Major Account 510000 Total | 22,133.70 | | 217,042.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 75.36 | | 1,288.62 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | 296.00 | | 2,996.90 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | 684.39 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | | | 4,094.59 | |
| | 521500 PUBLICATION & PRINT EXP | | | 27.84 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,060.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 7.79 | | 70.16 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 265.99 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 24.53 | | 24.53 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,906.26 | | 33,678.55 | |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | | | 223.00 | |
| | Major Account 520000 Total | 4,309.94 | | 44,414.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 70.40 | |
| | 571600 MEALS - TAXABLE | | | 17.65 | |
| | 571800 MEALS - TRAVEL STATUS | 126.00 | | 126.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 303.02 | | 303.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 330.40 | |
| | 575100 MISC TRAVEL EXPENSE | 37.50 | | 37.50 | |
| | Major Account 570000 Total | 466.52 | | 884.97 | |
| | Fund 28459 Expenditures Total | 26,910.16 | | 262,341.84 | |
| | Fund 28459 Total | 24,663.14 | 24,663.14 | 476,787.18 | 476,787.18 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,074.16- | | 950,683.69 | |
| | Fund 28460 Assets Total | 29,074.16- | | 950,683.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,499.03 | | 9,607.93 |
| | Fund 28460 Liabilities Total | | 8,499.03 | | 9,607.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 864,525.65 |
| | Fund 28460 Fund Equity Total | | | | 864,525.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 824.79 | | 560,242.67 |
| | Major Account 470000 Total | | 824.79 | | 560,242.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,494.80 | | 17,494.30 |
| | 485100 FINES FORFEITS & PENALTY FEES | | | | 1,337.48 |
| | Major Account 480000 Total | | 2,494.80 | | 18,831.78 |
| | Fund 28460 Revenues Total | | 3,319.59 | | 579,074.45 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,442.88 | | 171,811.91 | |
| | 511300 OVERTIME PAYMENTS | | | 240.67 | |
| | 512100 VACATION LEAVE EXPENSE | 1,504.22 | | 16,061.18 | |
| | 512200 SICK LEAVE EXPENSE | 1,091.34 | | 12,746.96 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,250.02 | | 14,586.06 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 337.71 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 33.86 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 998.46 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,669.06 | | 16,571.26 | |
| | 515200 FICA EXPENSE | 1,577.77 | | 15,855.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,510.72 | | 46,710.65 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 4,506.12 | |
| | Major Account 510000 Total | 31,046.01 | | 300,460.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 203.11 | |
| | 521415 APPLICATIONS HOSTING SERVICES | | | 17.75 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | .14 | |
| | 521470 OPEN SYSTEMS | 69.15 | | 798.83 | |
| | 521500 PUBLICATION & PRINT EXP | | | 524.99 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 25.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,250.00 | |
| | 522200 CONFERENCE REGISTRATION | 227.50 | | 1,549.03 | |
| | 523900 TEAMMATE RECOGNITION | | | 7.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,876.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 141.08 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 331.50 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 131.24 | |
| | 539100 INDIRECT COST ALLOWANCE | 6,355.02 | | 59,134.90 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 62,427.93 | |
| | 541700 LEGAL RELATED EXPENSE | | | 128.75 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 202.90 | | 1,803.40 | |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | | 31,864.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,872.50 | | 18,931.25 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 87.31 | |
| | Major Account 520000 Total | 8,727.07 | | 181,234.21 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,029.04 | |
| | 571600 MEALS - TAXABLE | | | 8.66 | |
| | 571800 MEALS - TRAVEL STATUS | | | 457.80 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,119.70 | | 2,411.43 | |
| | 573100 STATE - OWNED TRANSPORTATION E | | | 128.53 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 85.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 119.00 | |
| | Major Account 570000 Total | 1,119.70 | | 5,239.86 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 15,590.00 | |
| | Major Account 590000 Total | | | 15,590.00 | |
| | Fund 28460 Expenditures Total | 40,892.78 | | 502,524.34 | |
| | Fund 28460 Total | 11,818.62 | 11,818.62 | 1,453,208.03 | 1,453,208.03 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28475 NE ENVIRON RESPONSE CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 824.16 | | 331,236.89 | |
| | Fund 28475 Assets Total | 824.16 | | 331,236.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 324,031.53 |
| | Fund 28475 Fund Equity Total | | | | 324,031.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 824.16 | | 7,205.36 |
| | Major Account 480000 Total | | 824.16 | | 7,205.36 |
| | Fund 28475 Revenues Total | | 824.16 | | 7,205.36 |
| | Fund 28475 Total | 824.16 | 824.16 | 331,236.89 | 331,236.89 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28490 PETRO RELEASE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 136,989.95 | | 3,204,843.95 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 1,046.05- | |
| | Fund 28490 Assets Total | 136,989.95 | | 3,203,797.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 185,771.56- | | 2,649.93 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 288,088.41 | | 446,941.17 |
| | Fund 28490 Liabilities Total | | 102,316.85 | | 449,591.10 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,570,732.79 |
| | Fund 28490 Fund Equity Total | | | | 2,570,732.79 |
| Revenues | 450000 Taxes | | | | |
| | 453201 PETRO REL REM ACTION FEES | | 833,376.00 | | 8,649,618.02 |
| | 453252 PETRO REL REM ACTION RFDS | | 813.00- | | 8,086.00- |
| | Major Account 450000 Total | | 832,563.00 | | 8,641,532.02 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474111 LB289 REGISTRATION FEE | | 1,800.00 | | 457,610.00 |
| | Major Account 470000 Total | | 1,800.00 | | 457,610.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,027.99 | | 77,250.35 |
| | Major Account 480000 Total | | 9,027.99 | | 77,250.35 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 13,616.00 |
| | 493200 OPERATING TRANSFERS OUT | | 12,716.00- | | 189,269.00- |
| | Major Account 490000 Total | | 12,716.00- | | 175,653.00- |
| | Fund 28490 Revenues Total | | 830,674.99 | | 9,000,739.37 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,406.89 | | 483,537.52 | |
| | 511300 OVERTIME PAYMENTS | 19.81 | | 575.28 | |
| | 511400 ON CALL PAY | 1,151.96 | | 11,693.97 | |
| | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,938.32 | | 52,258.67 | |
| | 512200 SICK LEAVE EXPENSE | 2,980.26 | | 24,107.90 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,777.92 | | 42,912.87 | |
| | 512800 ADMINISTRATIVE LEAVE | | | 264.09 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,288.84 | | 50,687.39 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28490 PETRO RELEASE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 4,051.88 | | 48,173.98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,699.50 | | 108,873.69 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 61,538.35 | |
| | Major Account 510000 Total | 76,315.38 | | 884,873.71 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 65.31 | | 581.68 | |
| | 521300 FREIGHT EXPENSE | 79.00 | | 242.56 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | 5,022.00 | | 584,602.00- | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | 1,896.22 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | | | 3,412.16 | |
| | 521500 PUBLICATION & PRINT EXP | | | 239.01 | |
| | 521900 AWARDS EXPENSE | | | 75.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,523.33 | |
| | 522200 CONFERENCE REGISTRATION | 39.95 | | 3,314.77 | |
| | 523207 PROPANE | | | 48.56 | |
| | 523900 TEAMMATE RECOGNITION | | | 32.70 | |
| | 524600 RENT EXPENSE-BUILDINGS | 9,797.65 | | 88,178.85 | |
| | 527200 REP & MAINT-MOTOR VEHICLE | | | 15.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 439.87 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 102.39 | |
| | 531200 IT SUPPLIES | | | 109.98 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 529.99 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 140.99 | | 484.97 | |
| | 534800 CONST & MAINT SUP EXPENSE | 103.08 | | 733.77 | |
| | 537100 LABORATORY SUP EXPENSE | 336.96 | | 2,414.53 | |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 38.50 | | 1,480.15 | |
| | 539100 INDIRECT COST ALLOWANCE | 17,035.57 | | 172,222.03 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 488,697.64 | | 6,169,050.99 | |
| | 559100 OTHER OPERATING EXP | | | 27.95 | |
| | Major Account 520000 Total | 521,356.65 | | 5,862,554.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 647.08 | | 1,314.45 | |
| | 571800 MEALS - TRAVEL STATUS | 478.80 | | 1,355.73 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 658.74 | |
| | 573100 STATE-OWNED TRANSPORT | | | 14.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 79.80 | |
| | 575100 MISC TRAVEL EXPENSE | | | 36.00 | |
| | Major Account 570000 Total | 1,125.88 | | 3,458.72 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28490 PETRO RELEASE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583770 CUSOMIZED DEVELOPMENT | | | 615,198.00 | |
| | Major Account 580000 Total | | | 615,198.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 197,203.98 | | 1,451,180.47 | |
| | Major Account 590000 Total | 197,203.98 | | 1,451,180.47 | |
| | Fund 28490 Expenditures Total | 796,001.89 | | 8,817,265.36 | |
| | Fund 28490 Total | 932,991.84 | 932,991.84 | 12,021,063.26 | 12,021,063.26 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28491 PET REMEDIATION AVIATION FUEL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,716.00 | | 1,070,034.46 | |
| | Fund 28491 Assets Total | 12,716.00 | | 1,070,034.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,047,317.78 |
| | Fund 28491 Fund Equity Total | | | | 1,047,317.78 |
| Revenues | 450000 Taxes | | | | |
| | 453100 AVIATION FUELS TAX | | 12,716.00 | | 139,269.00 |
| | Major Account 450000 Total | | 12,716.00 | | 139,269.00 |
| | Fund 28491 Revenues Total | | 12,716.00 | | 139,269.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 4,685.06 | |
| | 511300 OVERTIME PAYMENTS | | | .80 | |
| | 512100 VACATION LEAVE EXPENSE | | | 341.67 | |
| | 512200 SICK LEAVE EXPENSE | | | 120.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 333.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 410.02 | |
| | 515200 FICA EXPENSE | | | 375.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 1,125.16 | |
| | Major Account 510000 Total | | | 7,392.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 1,803.98 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 107,356.07 | |
| | Major Account 520000 Total | | | 109,160.05 | |
| | Fund 28491 Expenditures Total | | | 116,552.32 | |
| | Fund 28491 Total | 12,716.00 | 12,716.00 | 1,186,586.78 | 1,186,586.78 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28630 DRINKING WATER ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 57,502.07- | | 557,823.87 | |
| | Fund 28630 Assets Total | 57,502.07- | | 557,823.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 301.40- | | |
| | Fund 28630 Liabilities Total | | 301.40- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 817,529.53 |
| | Fund 28630 Fund Equity Total | | | | 817,529.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 400,738.28 |
| | Major Account 470000 Total | | | | 400,738.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,586.22 | | 13,998.32 |
| | 485100 FINES FORFEITS & PENALTY FEES | | | | 5,044.29 |
| | Major Account 480000 Total | | 1,586.22 | | 19,042.61 |
| | Fund 28630 Revenues Total | | 1,586.22 | | 419,780.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,153.10 | | 260,387.91 | |
| | 511300 OVERTIME PAYMENTS | | | 259.94 | |
| | 511700 EMPLOYEE BONUSES | | | 100.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,275.12 | | 21,020.23 | |
| | 512200 SICK LEAVE EXPENSE | 1,561.02 | | 14,079.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,674.53 | | 21,260.03 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 582.71 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 38.21 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 2,583.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,510.37 | | 24,454.60 | |
| | 515200 FICA EXPENSE | 2,385.77 | | 23,353.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,524.27 | | 67,900.78 | |
| | 519100 OTHER PERSONAL SERV EXP | 1,863.56 | | 6,368.92 | |
| | Major Account 510000 Total | 45,947.74 | | 442,390.48 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 196.28 | |
| | 521300 FREIGHT EXPENSE | | | 78.00 | |
| | 521415 APPLICATIONS HOSTING SERVICES | | | 17.75 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | .14 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28630 DRINKING WATER ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521470 OPEN SYSTEMS | 69.15 | | 798.83 | |
| | 521500 PUBLICATION & PRINT EXP | | | 373.37 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,250.00 | |
| | 522200 CONFERENCE REGISTRATION | 365.50 | | 1,192.03 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,876.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 150.77 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 331.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 9,412.30 | | 90,754.96 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 65,981.13 | |
| | 541700 LEGAL RELATED EXPENSE | | | 128.75 | |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | | 49,966.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,872.50 | | 18,931.25 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 87.30 | |
| | Major Account 520000 Total | 11,719.45 | | 232,114.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,902.81 | |
| | 571600 MEALS - TAXABLE | | | 8.67 | |
| | 571800 MEALS - TRAVEL STATUS | | | 386.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,119.70 | | 2,411.40 | |
| | 573100 STATE-OWNED TRANSPORT | | | 68.08 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 85.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 119.00 | |
| | Major Account 570000 Total | 1,119.70 | | 4,981.76 | |
| | Fund 28630 Expenditures Total | 58,786.89 | | 679,486.55 | |
| | Fund 28630 Total | 1,284.82 | 1,284.82 | 1,237,310.42 | 1,237,310.42 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 42910 DAM SAFETY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,449.88- | | | |
| | 139901 AR INVOICED (SYSTEM) | | | 61,415.49 | |
| | Fund 42910 Assets Total | 25,449.88- | | 61,415.49 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 177,673.26 |
| | Fund 42910 Fund Equity Total | | | | 177,673.26 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FEDERAL GRANTS & CON | | | | 313,373.55 |
| | Major Account 460000 Total | | | | 313,373.55 |
| | Fund 42910 Revenues Total | | | | 313,373.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 94,654.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 835.30 | |
| | 515200 FICA EXPENSE | | | 808.25 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 12,470.68 | |
| | Major Account 510000 Total | | | 108,768.31 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 25,449.88 | | 273,274.07 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 43,616.54 | |
| | Major Account 520000 Total | 25,449.88 | | 316,890.61 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,886.29 | |
| | 571800 MEALS - TRAVEL STATUS | | | 639.10 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | | 107.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 154.00 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | | 185.50 | |
| | Major Account 570000 Total | | | 3,972.40 | |
| | Fund 42910 Expenditures Total | 25,449.88 | | 429,631.32 | |
| | Fund 42910 Total | | | 491,046.81 | 491,046.81 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 42921 FED DROUGHT MON - STREAM GAGE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 15,910.51 | |
| | 139901 AR INVOICED (SYSTEM) | | | 5,079.20 | |
| | Fund 42921 Assets Total | | | 20,989.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,989.71 |
| | Fund 42921 Fund Equity Total | | | | 20,989.71 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FEDERAL GRANTS & CON | | 15,521.30 | | 15,521.30 |
| | Major Account 460000 Total | | 15,521.30 | | 15,521.30 |
| | Fund 42921 Revenues Total | | 15,521.30 | | 15,521.30 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 15,521.30 | | 15,521.30 | |
| | Major Account 520000 Total | 15,521.30 | | 15,521.30 | |
| | Fund 42921 Expenditures Total | 15,521.30 | | 15,521.30 | |
| | Fund 42921 Total | 15,521.30 | 15,521.30 | 36,511.01 | 36,511.01 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 45520 FED WATER RES PLAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 42,492.95 | | 195,619.80 | |
| | Fund 45520 Assets Total | 42,492.95 | | 195,619.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 67,735.16 |
| | Fund 45520 Fund Equity Total | | | | 67,735.16 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FEDERAL GRANTS & CON | | 195,619.80 | | 1,641,185.01 |
| | 461500 OP GRANTS - STATE AGENCY | | | | 3,500.01 |
| | Major Account 460000 Total | | 195,619.80 | | 1,644,685.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 106.00 |
| | Major Account 480000 Total | | | | 106.00 |
| | Fund 45520 Revenues Total | | 195,619.80 | | 1,644,791.02 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,624.77 | | 489,374.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,245.55 | | 23,713.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,286.21 | | 38,684.67 | |
| | 515200 FICA EXPENSE | 5,019.45 | | 37,200.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,502.22 | | 71,532.46 | |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | 9.12 | | 73.92 | |
| | Major Account 510000 Total | 70,687.32 | | 660,579.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 142.95 | |
| | 531200 IT SUPPLIES | | | 174.95 | |
| | 542500 ENG & ARCH SERVICES | 82,439.53 | | 853,209.14 | |
| | 559100 OTHER OPERATING EXPENSE | | | 39.92 | |
| | Major Account 520000 Total | 82,439.53 | | 853,566.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,090.16 | |
| | 571800 MEALS - TRAVEL STATUS | | | 74.55 | |
| | 573100 STATE - OWNED TRANSPORTATION E | | | 553.24 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 42.00 | |
| | Major Account 570000 Total | | | 2,759.95 | |
| | Fund 45520 Expenditures Total | 153,126.85 | | 1,516,906.38 | |
| | Fund 45520 Total | 195,619.80 | 195,619.80 | 1,712,526.18 | 1,712,526.18 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 225,044.21- | | 3,990,246.49 | |
| | 112200 DEPOSITS WITH VENDORS | | | 478.49 | |
| | 131302 LOANS REC - SEP MORTG | | | 197,217.95 | |
| | 131303 LOANS REC - SEP ARRA | 917.63- | | 1,003,052.20 | |
| | 131305 LOANS REC - SEP ARRA REPYMTS | 2,177.13- | | 7,804,612.53 | |
| | 139901 AR INVOICED (SYSTEM) | 174,215.14- | | | |
| | Fund 48110 Assets Total | 402,354.11- | | 12,995,607.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 200,440.59- | | 629.41 |
| | Fund 48110 Liabilities Total | | 200,440.59- | | 629.41 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,158,454.41 |
| | Fund 48110 Fund Equity Total | | | | 13,158,454.41 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 629,889.44 | | 3,774,834.52 |
| | Major Account 460000 Total | | 629,889.44 | | 3,774,834.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,368.29 | | 29,475.30 |
| | 484900 OTHER PRIVATE SOURCES | | 57,799.73 | | 965,215.22 |
| | Major Account 480000 Total | | 68,168.02 | | 994,690.52 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493902 LOAN REC OFFSET SEP MRFG | | | | 6,200.62- |
| | 493905 LOAN REC OFFSET SEP ARRA RPYMT | | 3,094.76- | | 173,703.20- |
| | Major Account 490000 Total | | 3,094.76- | | 179,903.82- |
| | Fund 48110 Revenues Total | | 694,962.70 | | 4,589,621.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,276.89 | | 354,829.70 | |
| | 511300 OVERTIME PAYMENTS | 61.62 | | 70.73 | |
| | 512100 VACATION LEAVE EXPENSE | 2,174.58 | | 37,650.67 | |
| | 512200 SICK LEAVE EXPENSE | 3,633.92 | | 22,569.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,534.88 | | 33,931.06 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 717.39 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 5,172.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,917.41 | | 34,065.88 | |
| | 515200 FICA EXPENSE | 4,563.48 | | 32,327.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,782.66 | | 91,608.69 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 519100 OTHER PERSONAL SERV EXPENSE | | | 28.51 | |
| | Major Account 510000 Total | 90,945.44 | | 612,971.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1.51 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | 156.25 | | 3,724.25 | |
| | 521415 APPLICATIONS HOSTING SERVICES | 283.50 | | 2,480.50 | |
| | 521470 OPEN SYSTEMS | 34.00 | | 204.00 | |
| | 521495 NETWORK SUPPORT | 282.22 | | 1,707.62 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 20.98 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 7,977.80 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,151.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 295.00 | |
| | 523900 TEAMMATE RECOGNITION | | | 6.25 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | | | 862.69 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 34.99 | |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 107.59 | | 1,060.13 | |
| | 539100 INDIRECT COST ALLOWANCE | 12,092.75 | | 92,298.65 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,576.05 | | 35,749.60 | |
| | 543500 MGT CONSULTANT SERVICES | 200,225.00 | | 400,450.00 | |
| | 555100 SOFTWARE RENEWAL/MAINTENANCE F | 64.46 | | 64.46 | |
| | 555200 NON-CAPITALIZED SOFTWARE | 138.39 | | 138.39 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 47.36 | |
| | Major Account 520000 Total | 216,960.21 | | 550,275.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,219.99 | |
| | 571800 MEALS - TRAVEL STATUS | | | 647.15 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 629.41 | | 1,324.86 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 122.50 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | | 263.00 | |
| | Major Account 570000 Total | 629.41 | | 4,577.50 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 533,636.19 | | 2,800,047.57 | |
| | 599100 OTHER GOVERNMENT AID | 54,704.97 | | 785,225.16 | |
| | Major Account 590000 Total | 588,341.16 | | 3,585,272.73 | |
| | Fund 48110 Expenditures Total | 896,876.22 | | 4,753,097.38 | |
| | Fund 48110 Total | 494,522.11 | 494,522.11 | 17,748,705.04 | 17,748,705.04 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48111 ENERGY OFFICE AMOCO

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,352.11- | | 113,978.21 | |
| | 131301 LOANS REC - AMOCO | 11,651.46 | | 454,902.48 | |
| | Fund 48111 Assets Total | 299.35 | | 568,880.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 568,105.52 |
| | Fund 48111 Fund Equity Total | | | | 568,105.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 299.35 | | 861.41 |
| | 484900 OTHER PRIVATE SOURCES | | 9,531.39 | | 137,312.64 |
| | Major Account 480000 Total | | 9,830.74 | | 138,174.05 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493901 LOAN REC OFFSET AMOCO | | 11,651.46 | | 44,425.70 |
| | Major Account 490000 Total | | 11,651.46 | | 44,425.70 |
| | Fund 48111 Revenues Total | | 21,482.20 | | 182,599.75 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 21,182.85 | | 181,824.58 | |
| | Major Account 590000 Total | 21,182.85 | | 181,824.58 | |
| | Fund 48111 Expenditures Total | 21,182.85 | | 181,824.58 | |
| | Fund 48111 Total | 21,482.20 | 21,482.20 | 750,705.27 | 750,705.27 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48112 ENERGY OFFICE CHV

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,993.27- | | 115,754.91 | |
| | 131304 LOANS RECEIVABLE -CHV | 6,286.87 | | 298,422.20 | |
| | Fund 48112 Assets Total | 293.60 | | 414,177.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 413,327.99 |
| | Fund 48112 Fund Equity Total | | | | 413,327.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 293.60 | | 849.12 |
| | 484900 OTHER PRIVATE SOURCES | | 10,264.07 | | 123,505.16 |
| | Major Account 480000 Total | | 10,557.67 | | 124,354.28 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493904 LOAN REC OFFSET CHV FUNDING | | 6,286.87 | | 865.29- |
| | Major Account 490000 Total | | 6,286.87 | | 865.29- |
| | Fund 48112 Revenues Total | | 16,844.54 | | 123,488.99 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 16,550.94 | | 122,639.87 | |
| | Major Account 590000 Total | 16,550.94 | | 122,639.87 | |
| | Fund 48112 Expenditures Total | 16,550.94 | | 122,639.87 | |
| | Fund 48112 Total | 16,844.54 | 16,844.54 | 536,816.98 | 536,816.98 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48410 WATER POLLUTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,231.84 | | 490,598.81 | |
| | Fund 48410 Assets Total | 13,231.84 | | 490,598.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,657.18 | | 2,657.18 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 27,131.56 | | 34,610.65 |
| | Fund 48410 Liabilities Total | | 29,788.74 | | 37,267.83 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 294,376.16 |
| | Fund 48410 Fund Equity Total | | | | 294,376.16 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 837,876.70 | | 5,727,597.62 |
| | Major Account 460000 Total | | 837,876.70 | | 5,727,597.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,425.57 | | 3,578.89 |
| | Major Account 480000 Total | | 1,425.57 | | 3,578.89 |
| | Fund 48410 Revenues Total | | 839,302.27 | | 5,731,176.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 125,138.39 | | 1,205,063.42 | |
| | 511300 OVERTIME PAYMENTS | | | 850.61 | |
| | 511400 PREMIUM PAY | | | 30.04 | |
| | 511800 COMPENSATORY TIME PAID | 109.56 | | 2,188.92 | |
| | 512100 VACATION LEAVE EXPENSE | 5,505.34 | | 107,697.17 | |
| | 512200 SICK LEAVE EXPENSE | 8,120.98 | | 70,869.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,253.69 | | 118,851.39 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 5,753.93 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | 274.76 | | 1,977.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,963.05 | | 113,316.43 | |
| | 515200 FICA EXPENSE | 10,408.57 | | 107,999.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 33,335.71 | | 329,209.38 | |
| | Major Account 510000 Total | 201,110.05 | | 2,063,807.52 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 16,931.36 | |
| | 521300 FREIGHT EXPENSE | | | 1,996.02 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | | | 3,330.68 | |
| | 521415 APPLICATIONS HOSTING SERVICES | 641.88 | | 4,832.22 | |
| | 521430 DATA COMMUNICATIONS | | | 11.60 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48410 WATER POLLUTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521440 ENTERPRISE CONTENET MANAGEMENT | | | 20,683.18 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | | | 6,824.32 | |
| | 521470 OPEN SYSTEMS | 835.30 | | 2,675.20 | |
| | 521500 PUBLICATION & PRINT EXPENSE | 529.47 | | 3,504.45 | |
| | 521900 AWARDS EXPENSE | | | 113.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | | 12,398.88 | |
| | 522200 CONFERENCE REGISTRATION | 2,695.00 | | 8,598.85 | |
| | 522600 JOB APPLICANT EXPENSE | | | 57.00 | |
| | 523900 TEAMMATE RECOGNITION | | | 7.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | 9,482.77 | | 87,458.85 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 116.96 | | 4,724.00 | |
| | 527800 REP & MAINT-OTHER PROPERTY | | | 13,750.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 242.83 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 1,499.00 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | | 304.78 | |
| | 534800 CONST & MAINT SUP EXPENSE | 48.38 | | 1,043.21 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 132.21 | |
| | 537100 LABORATORY SUP EXP | 31,762.56 | | 88,686.03 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 6,456.03 | |
| | 539100 INDIRECT COST ALLOWANCE | 44,500.52 | | 440,544.63 | |
| | 541700 LEGAL RELATED EXPENSE | 776.57 | | 12,463.62 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 106,256.23 | |
| | 545000 LABORATORY SERVICES | 19,328.50 | | 295,315.26 | |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | | | 1,244.00 | |
| | 547300 INTERPRETER SERVICES | | | 198.16 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 363,112.58 | | 749,480.39 | |
| | 555100 SOFTWARE RENEWAL/ADM FEE | 74.06 | | 74.06 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,102.36 | | 1,102.36 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 8,306.22 | |
| | 556100 INSURANCE EXPENSE | | | 1,000.00 | |
| | Major Account 520000 Total | 476,006.91 | | 1,902,246.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 487.40 | | 23,770.50 | |
| | 571600 MEALS - WHILE NOT TRAVEL STATU | | | 78.08 | |
| | 571800 MEALS - TRAVEL STATUS | 253.40 | | 6,043.21 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | | 5,892.38 | |
| | 573100 STATE-OWNED TRANSPORT | | | 600.67 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 219.57 | |
| | 575100 MISC TRAVEL EXPENSE | | | 115.00 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48410 WATER POLLUTION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 740.80 | | 36,719.41 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | 60,592.18 | | 188,610.31 | |
| | 599100 | OTHER GOVERNMENT AID | 117,409.23 | | 1,337,205.42 | |
| | | Major Account 590000 Total | 178,001.41 | | 1,525,815.73 | |
| | | Fund 48410 Expenditures Total | 855,859.17 | | 5,528,589.04 | |
| Adjustments | 800000 | Adjustments | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | | 43,632.65 | |
| | | Fund 48410 Adjustments Total | | | 43,632.65 | |
| | | Fund 48410 Total | 869,091.01 | 869,091.01 | 6,062,820.50 | 6,062,820.50 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| 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 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48412 CWSRF ADMINISTRATION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,703.50 | | 14,551.99 | |
| | Fund 48412 Assets Total | 4,703.50 | | 14,551.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 568.00 |
| | Fund 48412 Fund Equity Total | | | | 568.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 32,899.69 | | 311,043.30 |
| | Major Account 460000 Total | | 32,899.69 | | 311,043.30 |
| | Fund 48412 Revenues Total | | 32,899.69 | | 311,043.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,020.21 | | 100,073.96 | |
| | 512100 VACATION LEAVE EXPENSE | 1,300.08 | | 9,187.89 | |
| | 512200 SICK LEAVE EXPENSE | 1,781.06 | | 12,544.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 598.66 | | 8,376.34 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 8.72 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 274.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,100.67 | | 9,768.93 | |
| | 515200 FICA EXPENSE | 1,085.58 | | 9,654.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,730.09 | | 13,912.80 | |
| | Major Account 510000 Total | 18,616.35 | | 163,802.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 4,192.10 | | 38,068.16 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 6,965.46 | |
| | Major Account 520000 Total | 4,192.10 | | 45,033.62 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,387.74 | | 88,223.46 | |
| | Major Account 590000 Total | 5,387.74 | | 88,223.46 | |
| | Fund 48412 Expenditures Total | 28,196.19 | | 297,059.31 | |
| | Fund 48412 Total | 32,899.69 | 32,899.69 | 311,611.30 | 311,611.30 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48413 CWSRF LOANS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,203.00 | | 10,203.00 | |
| | Fund 48413 Assets Total | 10,203.00 | | 10,203.00 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 2,398,944.00 | | 8,172,158.00 |
| | Major Account 460000 Total | | 2,398,944.00 | | 8,172,158.00 |
| | Fund 48413 Revenues Total | | 2,398,944.00 | | 8,172,158.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 LOAN FORGIVENESS | 576,994.00 | | 2,085,012.00 | |
| | 599103 OTHER GOVERNMENT AID-SRF LOAN | 1,811,747.00 | | 6,076,943.00 | |
| | Major Account 590000 Total | 2,388,741.00 | | 8,161,955.00 | |
| | Fund 48413 Expenditures Total | 2,388,741.00 | | 8,161,955.00 | |
| | Fund 48413 Total | 2,398,944.00 | 2,398,944.00 | 8,172,158.00 | 8,172,158.00 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48416 DWSRF LOANS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 148,716.00 | | 148,716.00 | |
| | 139901 | AR INVOICED (SYSTEM) | 984,507.00 | | 1,130,033.00 | |
| | | Fund 48416 Assets Total | 1,133,223.00 | | 1,278,749.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 158,919.00 | | 158,919.00 |
| | | Fund 48416 Liabilities Total | | 158,919.00 | | 158,919.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 8,877.20 |
| | | Fund 48416 Fund Equity Total | | | | 8,877.20 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 2,900,745.00 | | 17,793,321.27 |
| | | Major Account 460000 Total | | 2,900,745.00 | | 17,793,321.27 |
| | | Fund 48416 Revenues Total | | 2,900,745.00 | | 17,793,321.27 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599101 | LOAN FORGIVENESS | 1,355,374.00 | | 10,738,348.00 | |
| | 599103 | OTHER GOVERNMENT AID-SRF LOAN | 571,067.00 | | 5,944,020.47 | |
| | | Major Account 590000 Total | 1,926,441.00 | | 16,682,368.47 | |
| | | Fund 48416 Expenditures Total | 1,926,441.00 | | 16,682,368.47 | |
| | | Fund 48416 Total | 3,059,664.00 | 3,059,664.00 | 17,961,117.47 | 17,961,117.47 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48418 DWSRF SET-A-SIDES

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 25,355.44- | | 129,400.19 | |
| | 139901 | AR INVOICED (SYSTEM) | 5,630.00 | | 5,630.00 | |
| | | Fund 48418 Assets Total | 19,725.44- | | 135,030.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | 1,872.00 | | 1,872.00 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 24,771.82- | | 14,726.32 |
| | | Fund 48418 Liabilities Total | | 22,899.82- | | 16,598.32 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 12,955.96 |
| | | Fund 48418 Fund Equity Total | | | | 12,955.96 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 257,001.60 | | 2,142,117.34 |
| | | Major Account 460000 Total | | 257,001.60 | | 2,142,117.34 |
| | | Fund 48418 Revenues Total | | 257,001.60 | | 2,142,117.34 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 108,498.14 | | 665,559.96 | |
| | 511300 | OVERTIME PAYMENTS | 96.33 | | 96.69 | |
| | 511800 | COMPENSATORY TIME PAID | 20.66 | | 556.78 | |
| | 512100 | VACATION LEAVE EXPENSE | 4,735.00 | | 49,383.48 | |
| | 512200 | SICK LEAVE EXPENSE | 5,630.50 | | 38,200.64 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 6,210.48 | | 61,647.14 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 582.57 | |
| | 512600 | CIVIL LEAVE EXPENSE | | | 281.17 | |
| | 512800 | ADMINISTRATIVE LEAVE EXPENSE | 32.44 | | 183.33 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 9,376.71 | | 61,150.21 | |
| | 515200 | FICA EXPENSE | 8,965.04 | | 58,442.06 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 26,515.11 | | 173,897.85 | |
| | 519100 | OTHER PERSONAL SERV EXPENSE | | | 165.22 | |
| | | Major Account 510000 Total | 170,080.41 | | 1,110,147.10 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521410 | APPLICATIONS DEVELOPMENT SUPPO | | | 570.75 | |
| | 521415 | APPLICATIONS HOSTING SERVICES | | | 1,616.00 | |
| | 521470 | OPEN SYSTEMS | | | 1,228.00 | |
| | 521500 | PUBLICATION & PRINT EXPENSE | | | 19.04 | |
| | 521900 | AWARDS EXPENSE | | | 78.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 1,500.00 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48418 DWSRF SET-A-SIDES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 552.00 | | 1,027.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 188.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 4,742.35 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 55.60 | |
| | 539100 INDIRECT COST ALLOWANCE | 38,195.62 | | 231,519.48 | |
| | 545000 LABORATORY SERVICES | | | 2,252.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 311.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,037.68 | | 126,115.84 | |
| | 555100 SOFTWARE RENEWAL/MAINTENANCE F | 74.07 | | 74.07 | |
| | Major Account 520000 Total | 66,859.37 | | 371,297.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 832.20 | |
| | 571800 MEALS - TRAVEL STATUS | | | 69.30 | |
| | 573100 STATE-OWNED TRANSPORT | 125.62 | | 431.11 | |
| | Major Account 570000 Total | 125.62 | | 1,332.61 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDALS | | | 10,914.00 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 16,761.82 | | 483,116.62 | |
| | 599100 OTHER GOVERNMENT AID | | | 59,833.97 | |
| | Major Account 590000 Total | 16,761.82 | | 553,864.59 | |
| | Fund 48418 Expenditures Total | 253,827.22 | | 2,036,641.43 | |
| | Fund 48418 Total | 234,101.78 | 234,101.78 | 2,171,671.62 | 2,171,671.62 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48420 SOLID WASTE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 68,494.76- | | 441,859.99 | |
| | 112200 | DEPOSITS WITH VENDORS | | | 451.38 | |
| | | Fund 48420 Assets Total | 68,494.76- | | 442,311.37 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211700 | REC'D - NOT VOUCHERED (S | | | | 5,392.29 |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 39,333.59- | | 34,725.50 |
| | | Fund 48420 Liabilities Total | | 39,333.59- | | 40,117.79 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 271,892.01 |
| | | Fund 48420 Fund Equity Total | | | | 271,892.01 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 201,032.27 | | 2,100,473.78 |
| | | Major Account 460000 Total | | 201,032.27 | | 2,100,473.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 886.09 | | 2,158.50 |
| | | Major Account 480000 Total | | 886.09 | | 2,158.50 |
| | | Fund 48420 Revenues Total | | 201,918.36 | | 2,102,632.28 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 62,511.67 | | 492,240.93 | |
| | 511300 | OVERTIME PAYMENTS | | | 6.46 | |
| | 512100 | VACATION LEAVE EXPENSE | 3,088.06 | | 47,220.75 | |
| | 512200 | SICK LEAVE EXPENSE | 2,419.50 | | 23,773.84 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,640.74 | | 42,808.69 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | | 258.15 | |
| | 512800 | ADMINISTRATIVE LEAVE EXPENSE | 2,040.80 | | 7,726.72 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 5,518.60 | | 45,979.07 | |
| | 515200 | FICA EXPENSE | 5,342.87 | | 44,754.15 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 11,152.52 | | 88,667.42 | |
| | | Major Account 510000 Total | 95,714.76 | | 793,436.18 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | .72 | | 107.31 | |
| | 521500 | PUBLICATION & PRINT EXPENSE | | | 111.22 | |
| | 521900 | AWARDS EXPENSE | | | 93.70 | |
| | 522100 | DUES & SUBSCRIPTION EXPENSE | | | 6,043.00 | |
| | 522200 | CONFERENCE REGISTRATION | | | 1,307.77 | |
| | 524700 | RENT EXPENSE-OTHER REAL PROP | | | 863.54 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48420 SOLID WASTE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 298.81 | |
| | 531200 IT SUPPLIES | | | 37.23 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 80.00 | |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | | 28.68 | |
| | 539100 INDIRECT COST ALLOWANCE | 21,805.44 | | 173,805.41 | |
| | 541700 LEGAL RELATED EXPENSE | 160.68 | | 622.22 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 112,237.86 | | 967,503.74 | |
| | 555100 SOFTWARE RENEWAL/ADM FEE | 110.72 | | 110.72 | |
| | 555200 SOFTWARE - NEW PURCHASES | 553.56 | | 553.56 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 153.11 | |
| | Major Account 520000 Total | 134,868.98 | | 1,151,720.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 4,484.25 | |
| | 571600 MEALS - TAXABLE | | | 35.53 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1,713.01 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 495.79 | | 800.49 | |
| | 573100 STATE-OWNED TRANSPORT | | | 143.45 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 403.67 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | | 163.00 | |
| | Major Account 570000 Total | 495.79 | | 7,743.40 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 13,600.00 | |
| | 599100 OTHER GOVERNMENT AID | | | 5,831.11 | |
| | Major Account 590000 Total | | | 19,431.11 | |
| | Fund 48420 Expenditures Total | 231,079.53 | | 1,972,330.71 | |
| | Fund 48420 Total | 162,584.77 | 162,584.77 | 2,414,642.08 | 2,414,642.08 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48430 AIR POLLUTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 31,881.47- | | 152,964.43 | |
| | 112200 DEPOSITS WITH VENDORS | | | 711.53 | |
| | 139901 AR INVOICED (SYSTEM) | 43,662.33- | | | |
| | Fund 48430 Assets Total | 75,543.80- | | 153,675.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 40,905.25 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21,133.58- | | 23,181.82 |
| | Fund 48430 Liabilities Total | | 21,133.58- | | 64,087.07 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,609.43 |
| | Fund 48430 Fund Equity Total | | | | 33,609.43 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 301,277.68 | | 2,544,560.14 |
| | Major Account 460000 Total | | 301,277.68 | | 2,544,560.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 476.64 | | 1,350.87 |
| | Major Account 480000 Total | | 476.64 | | 1,350.87 |
| | Fund 48430 Revenues Total | | 301,754.32 | | 2,545,911.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 60,539.77 | | 526,924.64 | |
| | 511300 OVERTIME PAYMENTS | 1,197.14 | | 2,141.76 | |
| | 511800 COMPENSATORY TIME PAID | | | 750.39 | |
| | 512100 VACATION LEAVE EXPENSE | 1,098.85 | | 39,190.73 | |
| | 512200 SICK LEAVE EXPENSE | 2,197.05 | | 23,752.93 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,426.52 | | 47,468.04 | |
| | 512500 FUNERAL LEAVE EXPENSE | 110.25 | | 865.26 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 8.46 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 487.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,134.69 | | 48,035.22 | |
| | 515200 FICA EXPENSE | 4,876.48 | | 46,029.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,069.05 | | 111,722.28 | |
| | Major Account 510000 Total | 93,649.80 | | 847,376.43 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 3.14 | |
| | 521300 FREIGHT EXPENSE | | | 231.62 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | | | 1,757.80 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48430 AIR POLLUTION

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | | | 4,435.81 | |
| | 521470 OPEN SYSTEMS | 20.00 | | 176.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 69.63 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 126.90 | |
| | 522200 CONFERENCE REGISTRATION | 500.00 | | 4,929.88 | |
| | 522600 JOB APPLICANT EXPENSE | | | 14.10 | |
| | 523202 ELECTRICITY | 396.49 | | 2,088.90 | |
| | 524600 RENT EXPENSE | 1,108.12 | | 9,994.50 | |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | | 100.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 757.90 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | | | 30.00 | |
| | 527800 REP & MAINT-OTHER PROPERTY | | | 7,290.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 66.96 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | 450.00 | | 450.00 | |
| | 534700 ENG TECH & COMM SUP EXPENSE | | | 2,340.22 | |
| | 534800 CONST & MAINT SUP EXPENSE | 31.87 | | 381.24 | |
| | 537100 LABORATORY SUP EXP | | | 5,770.60 | |
| | 539100 INDIRECT COST ALLOWANCE | 21,377.22 | | 190,392.73 | |
| | 541700 LEGAL RELATED EXPENSE | 1,713.81 | | 17,788.26 | |
| | 545000 LABORATORY SERVICES | 2,472.00 | | 21,068.65 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 59,191.95 | |
| | Major Account 520000 Total | 28,069.51 | | 329,456.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 118.21 | | 2,180.10 | |
| | 571600 MEALS - TAXABLE | | | 26.78 | |
| | 571800 MEALS - TRAVEL STATUS | | | 475.24 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | | 1,423.40 | |
| | 573100 STATE-OWNED TRANSPORT | | | 246.43 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 54.60 | |
| | Major Account 570000 Total | 118.21 | | 4,406.55 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 49,917.51 | |
| | 586900 OTHER FIXED ASSETS | | | 28,532.20 | |
| | Major Account 580000 Total | | | 78,449.71 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,600.00 | | 332,712.09 | |
| | 599100 OTHER GOVERNMENT AID | 232,727.02 | | 897,529.98 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48430 AIR POLLUTION

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Major Account 590000 Total | 234,327.02 | | 1,230,242.07 | |
| | | Fund 48430 Expenditures Total | 356,164.54 | | 2,489,931.55 | |
| | | Fund 48430 Total | 280,620.74 | 280,620.74 | 2,643,607.51 | 2,643,607.51 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48440 INDIRECT COST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 58,381.96 | | 191,043.65 | |
| | 112200 DEPOSITS WITH VENDORS | | | 973.90 | |
| | 132900 NSF ITEMS SUSPENSE | | | 63,966.89 | |
| | 132901 NDEQ CREDIT CARD PAY-NSF | | | 163.75- | |
| | Fund 48440 Assets Total | 58,381.96 | | 255,820.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 6,982.60 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 304.00 | | 1,671.42 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 55.92- |
| | Fund 48440 Liabilities Total | | 304.00 | | 8,598.10 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 662,889.84 |
| | Fund 48440 Fund Equity Total | | | | 662,889.84 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 342,131.45 | | 3,075,845.76 |
| | Major Account 460000 Total | | 342,131.45 | | 3,075,845.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | .14 |
| | Major Account 470000 Total | | | | .14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 526.27 | | 82,663.61 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 4,579.23 |
| | 486600 CREDIT CARD CLEARING | | 25,961.85- | | 9,641.06 |
| | Major Account 480000 Total | | 25,435.58- | | 96,883.90 |
| | Fund 48440 Revenues Total | | 316,695.87 | | 3,172,729.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,036.40 | | 906,977.03 | |
| | 511300 OVERTIME PAYMENTS | | | 103.34 | |
| | 511600 PER DIEM PAYMENTS | | | 1,320.00 | |
| | 511700 EMPLOYEE BONUSES | | | 750.00 | |
| | 512100 VACATION LEAVE EXPENSE | 4,123.93 | | 66,251.69 | |
| | 512200 SICK LEAVE EXPENSE | 3,904.59 | | 36,129.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,223.18 | | 74,400.21 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 3,452.51 | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | 3,608.78 | | 10,577.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,430.16 | | 84,031.00 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48440 INDIRECT COST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 7,125.99 | | 79,242.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 19,326.03 | | 227,509.76 | |
| | 516400 UNEMPLOYM COMP INS EXP | 9,501.69 | | 15,332.31 | |
| | 516500 WORKERS COMP PREMIUMS | | | 77,813.33 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | 317.48 | | 24,258.15 | |
| | Major Account 510000 Total | 142,598.23 | | 1,608,149.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,352.43 | | 23,742.50 | |
| | 521400 CIO CHARGES | | | 864.50 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | 5,510.25 | | 60,740.25 | |
| | 521415 APPLICATIONS HOSTING SERVICES | | | 35.50 | |
| | 521420 COMPUTER & NETWORK SECURITY | 6.00 | | 57.75 | |
| | 521430 DATA COMMUNICATIONS | 14,358.50 | | 126,493.66 | |
| | 521435 VOICE COMMUNICATIONS | 23,196.87 | | 81,179.14 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | | | 38,620.29 | |
| | 521450 HARDWARE/SOFTWARE PASSTHRU | 553.16 | | 37,396.45 | |
| | 521451 GIS SERVICES | | | 2,500.00 | |
| | 521455 DEVICE LEASING (PRINTERS, PC'S | 10,854.40 | | 77,085.00 | |
| | 521460 MICROSOFT EA | 15,652.00 | | 138,146.50 | |
| | 521470 OPEN SYSTEMS | 9,316.30 | | 62,575.90 | |
| | 521490 SITE SUPPORT | 12,300.00 | | 110,946.00 | |
| | 521495 NETWORK SUPPORT | | | 140.39 | |
| | 521500 PUBLICATION & PRINT EXP | | | 30,502.40 | |
| | 521900 AWARDS EXPENSE | 27.00 | | 2,118.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 156.00 | | 4,548.74 | |
| | 522200 CONFERENCE REGISTRATION | | | 493.00 | |
| | 522800 E-COMMERCE OPER EXPENSE | 291.76 | | 7,069.34 | |
| | 523900 TEAMMATE RECOGNITION | | | 17.49 | |
| | 524600 RENT EXPENSE-BUILDINGS | 25,757.70- | | 599,730.81 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 824.62- | | 824.62- | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 355.00 | |
| | 527300 REP & MAINT-MEDICAL EQUIPMENT | | | 2,057.26 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,278.08 | | 13,058.55 | |
| | 531200 IT SUPPLIES | 3.55 | | 259.31 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 678.00 | | 678.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 164.97 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 184.72 | | 1,446.72 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 98.12 | | 3,111.69 | |
| | 534800 CONST & MAINT SUP EXPENSE | | | 54.42 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48440 INDIRECT COST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 539500 PURCHASING CARD SUSPENSE | | | 879.55- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 119,995.04 | |
| | 541200 PURCHASING ASSESSMENT | | | 8,162.00 | |
| | 541700 LEGAL RELATED EXPENSE | 7,096.26 | | 49,052.38 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 15,888.20 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 96.25 | |
| | 545200 MEDICAL ASSESSMENT SERV | | | 100.00 | |
| | 548700 REFUSE/RECYCLING | 102.06 | | 404.33 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 3,990.42 | | 9,325.34 | |
| | 555100 SOFTWARE RENEWAL/MAINTENANCE F | 27.68 | | 13,027.68 | |
| | 555200 SOFTWARE - NEW PURCHASES | 3,445.47 | | 3,445.47 | |
| | 555510 SAAS SUBSCRIPTION FEES | 675.23 | | 23,818.70 | |
| | 556100 INSURANCE EXPENSE | | | 28,446.87 | |
| | 556300 SURETY & NOTARY BONDS | 161.00 | | 161.00 | |
| | 559100 OTHER OPERATING EXP | 2,172.07 | | 19,672.75 | |
| | Major Account 520000 Total | 88,905.01 | | 1,716,082.12 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,531.83 | |
| | 571800 MEALS - TRAVEL STATUS | | | 249.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 245.50 | | 930.99 | |
| | 573100 STATE-OWNED TRANSPORT | 26,869.17 | | 260,300.31 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,128.92 | |
| | 575100 MISC TRAVEL EXPENSE | | | 24.00 | |
| | Major Account 570000 Total | 27,114.67 | | 264,165.61 | |
| | Fund 48440 Expenditures Total | 258,617.91 | | 3,588,397.05 | |
| | Fund 48440 Total | 316,999.87 | 316,999.87 | 3,844,217.74 | 3,844,217.74 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48450 DEPT OF DEFENSE SITES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,842.33- | | 124,197.46 | |
| | Fund 48450 Assets Total | 8,842.33- | | 124,197.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 101,232.42 |
| | Fund 48450 Fund Equity Total | | | | 101,232.42 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 104,540.06 |
| | Major Account 460000 Total | | | | 104,540.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 333.82 | | 917.30 |
| | Major Account 480000 Total | | 333.82 | | 917.30 |
| | Fund 48450 Revenues Total | | 333.82 | | 105,457.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 4,410.26 | | 35,076.39 | |
| | 511300 OVERTIME PAYMENTS | | | 2.58 | |
| | 512100 VACATION LEAVE EXPENSE | 75.13 | | 2,560.94 | |
| | 512200 SICK LEAVE EXPENSE | 295.53 | | 1,573.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 302.54 | | 2,471.40 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 16.34 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 27.28 | |
| | 515100 RETIREMENT PLANS EXPENS | 380.75 | | 3,124.01 | |
| | 515200 OASDI EXPENSE | 372.43 | | 3,008.49 | |
| | 515500 HEALTH INSURANCE EXPENS | 756.87 | | 8,019.93 | |
| | Major Account 510000 Total | 6,593.51 | | 55,880.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 39.95 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,582.64 | | 26,566.74 | |
| | Major Account 520000 Total | 2,582.64 | | 26,606.69 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 4.99 | |
| | Major Account 570000 Total | | | 4.99 | |
| | Fund 48450 Expenditures Total | 9,176.15 | | 82,492.32 | |
| | Fund 48450 Total | 333.82 | 333.82 | 206,689.78 | 206,689.78 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48460 RAPMA FEDERAL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,728.95- | | 224,185.48 | |
| | Fund 48460 Assets Total | 1,728.95- | | 224,185.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 103,419.72 |
| | Fund 48460 Fund Equity Total | | | | 103,419.72 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 169,740.00 |
| | Major Account 460000 Total | | | | 169,740.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 568.11 | | 1,761.90 |
| | Major Account 480000 Total | | 568.11 | | 1,761.90 |
| | Fund 48460 Revenues Total | | 568.11 | | 171,501.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,223.38 | | 24,417.47 | |
| | 512100 VACATION LEAVE EXPENSE | 82.93 | | 2,478.63 | |
| | 512200 SICK LEAVE EXPENSE | 17.35 | | 1,136.14 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 60.67 | | 2,564.56 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 33.98 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | | 183.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 103.69 | | 2,307.67 | |
| | 515200 OASDI EXPENSE | 102.02 | | 2,295.06 | |
| | 515500 HEALTH INSURANCE EXPENSE | 137.51 | | 2,790.37 | |
| | Major Account 510000 Total | 1,727.55 | | 38,207.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 569.51 | | 12,528.70 | |
| | Major Account 520000 Total | 569.51 | | 12,528.70 | |
| | Fund 48460 Expenditures Total | 2,297.06 | | 50,736.14 | |
| | Fund 48460 Total | 568.11 | 568.11 | 274,921.62 | 274,921.62 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68110 ENERGY SETTLEMENT FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,743.73 | | 2,537,597.24 | |
| | 131307 LOANS REC - EXXON | 50,391.05- | | 17,079,718.61 | |
| | Fund 68110 Assets Total | 43,647.32- | | 19,617,315.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 49,749.90- | | |
| | Fund 68110 Liabilities Total | | 49,749.90- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,555,442.00 |
| | Fund 68110 Fund Equity Total | | | | 19,555,442.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,102.58 | | 61,873.85 |
| | 484900 OTHER PRIVATE SOURCES | | 173,296.02 | | 2,378,791.27 |
| | Major Account 480000 Total | | 179,398.60 | | 2,440,665.12 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493907 LOAN RECEIVABLE OFFSET EXXON | | 50,391.05- | | 829,198.00 |
| | Major Account 490000 Total | | 50,391.05- | | 829,198.00 |
| | Fund 68110 Revenues Total | | 129,007.55 | | 3,269,863.12 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 122,904.97 | | 3,207,989.27 | |
| | Major Account 590000 Total | 122,904.97 | | 3,207,989.27 | |
| | Fund 68110 Expenditures Total | 122,904.97 | | 3,207,989.27 | |
| | Fund 68110 Total | 79,257.65 | 79,257.65 | 22,825,305.12 | 22,825,305.12 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68111 ENERGY STRIPPER SETTLEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 30,174.29 | | 4,922,181.62 | |
| | 131308 LOANS REC - STRIPPER | 23,335.67- | | 12,263,907.65 | |
| | Fund 68111 Assets Total | 6,838.62 | | 17,186,089.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,100,488.72 |
| | Fund 68111 Fund Equity Total | | | | 17,100,488.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,163.64 | | 113,380.95 |
| | 484900 OTHER PRIVATE SOURCES | | 23,335.67 | | 1,050,635.01 |
| | 486500 PY MISCELLANEOUS ADJUSTMENT | | | | .07- |
| | Major Account 480000 Total | | 35,499.31 | | 1,164,015.89 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493908 LOAN RECEIVABL OFFSET STRIPPER | | 23,335.67- | | 361,182.85 |
| | Major Account 490000 Total | | 23,335.67- | | 361,182.85 |
| | Fund 68111 Revenues Total | | 12,163.64 | | 1,525,198.74 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,325.02 | | 27,780.20 | |
| | 599100 OTHER GOVERNMENT AID | | | 1,411,817.99 | |
| | Major Account 590000 Total | 5,325.02 | | 1,439,598.19 | |
| | Fund 68111 Expenditures Total | 5,325.02 | | 1,439,598.19 | |
| | Fund 68111 Total | 12,163.64 | 12,163.64 | 18,625,687.46 | 18,625,687.46 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68112 ENERGY OTHER SETTLEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,103.50 | | 8,082.62 | |
| | 131309 LOANS RECEIVABLE - SHAMMROCK | 1,087.29- | | 61,142.74 | |
| | Fund 68112 Assets Total | 16.21 | | 69,225.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,565.04 |
| | Fund 68112 Fund Equity Total | | | | 68,565.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16.21 | | 660.32 |
| | 484900 OTHER PRIVATE SOURCES | | 1,087.29 | | 10,868.31 |
| | Major Account 480000 Total | | 1,103.50 | | 11,528.63 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493909 ENERGY LOANS OFFSET | | 1,087.29- | | 61,142.74 |
| | Major Account 490000 Total | | 1,087.29- | | 61,142.74 |
| | Fund 68112 Revenues Total | | 16.21 | | 72,671.37 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 72,011.05 | |
| | Major Account 590000 Total | | | 72,011.05 | |
| | Fund 68112 Expenditures Total | | | 72,011.05 | |
| | Fund 68112 Total | 16.21 | 16.21 | 141,236.41 | 141,236.41 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68460 LEAK UNDERGROUND STOR TAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.30 | | 523.54 | |
| | Fund 68460 Assets Total | 1.30 | | 523.54 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 512.16 |
| | Fund 68460 Fund Equity Total | | | | 512.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.30 | | 11.38 |
| | Major Account 480000 Total | | 1.30 | | 11.38 |
| | Fund 68460 Revenues Total | | 1.30 | | 11.38 |
| | Fund 68460 Total | 1.30 | 1.30 | 523.54 | 523.54 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68471 CWSRF INTEREST EARNINGS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 146,555.48 | | 41,519,607.53 | |
| | Fund 68471 Assets Total | 146,555.48 | | 41,519,607.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 50,571,816.07 |
| | 349101 UNDESIGNATED EQUITY | | | | 6,746,436.00- |
| | Fund 68471 Fund Equity Total | | | | 43,825,380.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 144,626.35 | | 1,195,515.73 |
| | 486100 LOAN INTEREST | | 1,929.13 | | 780,983.73 |
| | Major Account 480000 Total | | 146,555.48 | | 1,976,499.46 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | | | 4,282,272.00- |
| | Major Account 490000 Total | | | | 4,282,272.00- |
| | Fund 68471 Revenues Total | | 146,555.48 | | 2,305,772.54- |
| | Fund 68471 Total | 146,555.48 | 146,555.48 | 41,519,607.53 | 41,519,607.53 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68472 CWSRF REPAID PRINCIPAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,668.76 | | 16,649,812.83 | |
| | 131301 LOANS RECEIVABLE | 1,782,844.80 | | 358,211,612.82 | |
| | Fund 68472 Assets Total | 1,812,513.56 | | 374,861,425.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 271,735,320.65 |
| | 349101 UNDESIGNATED EQUITY | | | | 95,099,194.06 |
| | Fund 68472 Fund Equity Total | | | | 366,834,514.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 766.56 | | 3,392.94 |
| | Major Account 480000 Total | | 766.56 | | 3,392.94 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | 1,811,747.00 | | 12,640,893.00 |
| | Major Account 490000 Total | | 1,811,747.00 | | 12,640,893.00 |
| | Fund 68472 Revenues Total | | 1,812,513.56 | | 12,644,285.94 |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 LOAN FORGIVENESS | | | 1,253,768.00 | |
| | 599103 OTHER GOVERNMENT AID-SRF LOAN | | | 3,363,607.00 | |
| | Major Account 590000 Total | | | 4,617,375.00 | |
| | Fund 68472 Expenditures Total | | | 4,617,375.00 | |
| | Fund 68472 Total | 1,812,513.56 | 1,812,513.56 | 379,478,800.65 | 379,478,800.65 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68473 CWSRF BOND PROCEEDS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Liabilities | 200000 Liabilities | | | | |
| | 220100 BONDS PAYABLE | | | | 4,144,000.00 |
| | Fund 68473 Liabilities Total | | | | 4,144,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,955,208.00- |
| | 349101 UNDESIGNATED EQUITY | | | | 2,955,208.00 |
| | Fund 68473 Fund Equity Total | | | | |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 LOAN FORGIVENESS | | | 939,611.00 | |
| | 599103 OTHER GOVT AID - SRF LOANS | | | 3,204,389.00 | |
| | Major Account 590000 Total | | | 4,144,000.00 | |
| | Fund 68473 Expenditures Total | | | 4,144,000.00 | |
| | Fund 68473 Total | | | 4,144,000.00 | 4,144,000.00 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68481 DWSRF INTEREST EARNINGS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 244,092.06 | | 23,533,392.44 | |
| | Fund 68481 Assets Total | 244,092.06 | | 23,533,392.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,861,627.49 |
| | 349101 UNDESIGNATED EQUITY | | | | 5,966,186.44- |
| | Fund 68481 Fund Equity Total | | | | 27,895,441.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 244,092.06 | | 2,292,467.36 |
| | 486100 LOAN INTEREST | | | | 745,423.03 |
| | Major Account 480000 Total | | 244,092.06 | | 3,037,890.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | | | 7,399,939.00- |
| | Major Account 490000 Total | | | | 7,399,939.00- |
| | Fund 68481 Revenues Total | | 244,092.06 | | 4,362,048.61- |
| | Fund 68481 Total | 244,092.06 | 244,092.06 | 23,533,392.44 | 23,533,392.44 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68482 DWSRF REPAID PRINCIPAL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,588,685.00- | | 72,289,127.50 | |
| | 131301 LOANS RECEIVABLE | 2,018,672.00 | | 202,493,089.79 | |
| | Fund 68482 Assets Total | 429,987.00 | | 274,782,217.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 50,000.00- | | |
| | Fund 68482 Liabilities Total | | 50,000.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 216,384,040.59 |
| | 349101 UNDESIGNATED EQUITY | | | | 48,506,879.23 |
| | Fund 68482 Fund Equity Total | | | | 264,890,919.82 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | 2,018,672.00 | | 26,004,418.00 |
| | Major Account 490000 Total | | 2,018,672.00 | | 26,004,418.00 |
| | Fund 68482 Revenues Total | | 2,018,672.00 | | 26,004,418.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 LOAN FORGIVENESS | 159,737.00 | | 2,205,546.00 | |
| | 599103 OTHER GOVERNMENT AID-SRF LOANS | 1,378,948.00 | | 13,907,574.53 | |
| | Major Account 590000 Total | 1,538,685.00 | | 16,113,120.53 | |
| | Fund 68482 Expenditures Total | 1,538,685.00 | | 16,113,120.53 | |
| | Fund 68482 Total | 1,968,672.00 | 1,968,672.00 | 290,895,337.82 | 290,895,337.82 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68483 DWSRF BOND PROCEEDS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 144,084.00- | | | |
| | | Fund 68483 Assets Total | 144,084.00- | | | |
| Liabilities | 200000 | Liabilities | | | | |
| | 220100 | BONDS PAYABLE | | | | 7,161,000.00 |
| | | Fund 68483 Liabilities Total | | | | 7,161,000.00 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 469,638.00 |
| | 493200 | OPERATING TRANSFERS OUT | | | | 469,638.00- |
| | | Major Account 490000 Total | | | | |
| | | Fund 68483 Revenues Total | | | | |
| Expenditures | 590000 | Government Aid | | | | |
| | 599101 | LOAN FORGIVENESS | 75,427.00 | | 995,535.00 | |
| | 599103 | OTHER GOVT AID - SRF LOANS | 68,657.00 | | 6,165,465.00 | |
| | | Major Account 590000 Total | 144,084.00 | | 7,161,000.00 | |
| | | Fund 68483 Expenditures Total | 144,084.00 | | 7,161,000.00 | |
| | | Fund 68483 Total | | | 7,161,000.00 | 7,161,000.00 |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 469,638.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 469,638.00- |
| | Major Account 490000 Total | | | | |
| | Fund 68485 Revenues Total | | | | |
| | Fund 68485 Total | | | | |

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68487 LAND ACQUIS & SOURCE WATER LN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 376.88 | | 151,471.76 | |
| | 131301 LOANS RECEIVABLE | | | 1,966,986.97 | |
| | Fund 68487 Assets Total | 376.88 | | 2,118,458.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,115,621.82 |
| | Fund 68487 Fund Equity Total | | | | 2,115,621.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 376.88 | | 2,836.91 |
| | Major Account 480000 Total | | 376.88 | | 2,836.91 |
| | Fund 68487 Revenues Total | | 376.88 | | 2,836.91 |
| | Fund 68487 Total | 376.88 | 376.88 | 2,118,458.73 | 2,118,458.73 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 183,637.04 | | 393,522.51 | |
| | 112200 DEPOSITS WITH VENDORS | | | 862.93 | |
| | Fund 28511 Assets Total | 183,637.04 | | 394,385.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 435.86 | | 11,030.90 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,138.98- | | 2,285.81 |
| | Fund 28511 Liabilities Total | | 10,703.12- | | 13,316.71 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 67,247.08 |
| | Fund 28511 Fund Equity Total | | | | 67,247.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 6,975.00 | | 25,860.00 |
| | Major Account 480000 Total | | 6,975.00 | | 25,860.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 500,000.00 | | 3,524,590.00 |
| | Major Account 490000 Total | | 500,000.00 | | 3,524,590.00 |
| | Fund 28511 Revenues Total | | 506,975.00 | | 3,550,450.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 146,952.30 | | 1,265,423.78 | |
| | 511300 OVERTIME PAYMENTS | 541.51 | | 5,920.90 | |
| | 511600 PER DIEM PAYMENTS | 125.25 | | 2,787.75 | |
| | 511700 EMPLOYEE BONUSES | 25.00 | | 21,061.00- | |
| | 511800 COMPENSATORY TIME PAID | 1,254.25 | | 1,317.33 | |
| | 512100 VACATION LEAVE EXPENSE | 5,498.43 | | 92,516.72 | |
| | 512200 SICK LEAVE EXPENSE | 7,872.83 | | 66,652.32 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,550.64 | | 104,648.44 | |
| | 512500 FUNERAL LEAVE EXPENSE | 423.70 | | 3,309.75 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 14.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 12,813.84 | | 116,094.82 | |
| | 515200 FICA EXPENSE | 12,117.34 | | 110,206.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 38,266.21 | | 331,071.10 | |
| | 516200 TUITION ASSISTANCE | 17.70 | | 17.70 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 460.91 | |
| | 516500 WORKERS COMP PREMIUMS | | | 12,988.85 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 168.15 | |
| | Major Account 510000 Total | 234,459.00 | | 2,092,538.51 | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10,238.17 | | 119,687.88 | |
| | 521400 DATA PROCESSING EXPENSE | 32,962.83 | | 539,485.15 | |
| | 521500 PUBLICATION & PRINT EXP | 16.98 | | 20,883.76 | |
| | 521900 AWARDS EXPENSE | | | 73.96 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,215.49 | | 15,653.54 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,822.50 | |
| | 522900 EMPLOYEE PARKING EXP | 17.70 | | 155.60 | |
| | 523900 TEAMMATE RECOGNITION | | | 61.66 | |
| | 524600 RENT EXPENSE-BUILDINGS | 6,710.92 | | 65,070.83 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 766.05 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,508.89 | | 24,323.46 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,380.26 | | 25,750.64 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,893.41 | | 3,893.41 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 188,461.32 | |
| | 541200 PURCHASING ASSESSMENT | | | 2,513.40 | |
| | 541500 LEGAL SERVICES EXPENSE | 775.00 | | 775.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,642.73 | | 14,088.52 | |
| | 543300 IT CONSULTING-OTHER | 61.10 | | 336.05 | |
| | 543500 MGT CONSULTANT SERVICES | | | 5,442.96- | |
| | 544100 PHYSICIAN SERVICES | | | 3,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,223.14 | | 73,626.65 | |
| | 555310 COTS LICENSE FEES | | | 27,140.00 | |
| | 555330 COTS INSTALLAION | | | 2,471.04 | |
| | 555340 COTS MAINTENANCE | 198.84 | | 3,730.58 | |
| | 556100 INSURANCE EXPENSE | | | 171.60 | |
| | 559100 OTHER OPERATING EXP | 2,469.23 | | 8,707.33 | |
| | Major Account 520000 Total | 80,314.69 | | 1,137,206.97 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 937.14 | | 2,898.50 | |
| | 571800 MEALS - TRAVEL STATUS | 384.90 | | 576.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 42.29 | | 1,013.67 | |
| | 573100 STATE-OWNED TRANSPORT | 65.11 | | 649.15 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 325.12 | | 1,594.07 | |
| | 575100 MISC TRAVEL EXPENSE | | | 150.61 | |
| | Major Account 570000 Total | 1,754.56 | | 6,882.87 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 3,893.41- | | | |
| | Major Account 580000 Total | 3,893.41- | | | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Fund 28511 Expenditures Total | 312,634.84 | | 3,236,628.35 | |
| | | Fund 28511 Total | 496,271.88 | 496,271.88 | 3,631,013.79 | 3,631,013.79 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 458,851.33 | | 663,731.93 | |
| | Fund 28517 Assets Total | 458,851.33 | | 663,731.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 39,696.95 |
| | Fund 28517 Fund Equity Total | | | | 39,696.95 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 365,965.05 | | 1,018,766.70 |
| | Major Account 460000 Total | | 365,965.05 | | 1,018,766.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 516.46 | | 5,527.11 |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 360.00 | | 5,790.00 |
| | Major Account 480000 Total | | 876.46 | | 11,317.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 90,000.00 | | 974,000.00 |
| | Major Account 490000 Total | | 90,000.00 | | 974,000.00 |
| | Fund 28517 Revenues Total | | 456,841.51 | | 2,004,083.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,959.92 | | 166,415.24 | |
| | 511300 OVERTIME PAYMENTS | 82.66 | | 907.77 | |
| | 511600 PER DIEM PAYMENTS | 87.75 | | 425.25 | |
| | 511700 EMPLOYEE BONUSES | | | 4,914.00 | |
| | 511800 COMPENSATORY TIME PAID | 191.28 | | 201.35 | |
| | 512100 VACATION LEAVE EXPENSE | 804.89 | | 12,866.38 | |
| | 512200 SICK LEAVE EXPENSE | 948.39 | | 8,330.23 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,052.27 | | 13,780.65 | |
| | 512500 FUNERAL LEAVE EXPENSE | 64.65 | | 504.91 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 2.27 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,580.83 | | 15,038.97 | |
| | 515200 FICA EXPENSE | 1,489.74 | | 14,221.58 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,663.79 | | 42,502.68 | |
| | 516200 TUITION ASSISTANCE | 2.70 | | 2.70 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 70.32 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,981.35 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 25.65 | |
| | Major Account 510000 Total | 28,928.87 | | 282,191.30 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,608.57 | | 31,781.57 | |
| | 521400 CIO CHARGES | 5,028.23 | | 82,294.34 | |
| | 521500 PUBLICATION & PRINT EXP | 2.59 | | 2,857.17 | |
| | 521900 AWARDS EXPENSE | | | 11.28 | |
| | 522100 DUES & SUBSCRIPTION EXP | 490.50 | | 2,387.85 | |
| | 522200 CONFERENCE REGISTRATION | | | 67.50 | |
| | 522900 EMPLOYEE PARKING EXP | 2.70 | | 23.74 | |
| | 523900 TEAMMATE RECOGNITION | | | 9.40 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,023.70 | | 8,180.60 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 98.55 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 382.71 | | 3,061.68 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,285.16 | | 6,268.37 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 593.91 | | 593.91 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 82,983.65 | |
| | 541200 PURCHASING ASSESSMENT | | | 383.40 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 250.60 | | 2,149.11 | |
| | 543300 IT CONSULTING-OTHER | 9.32 | | 51.26 | |
| | 543500 MGT CONSULTANT SERVICES | 42,028.25- | | 411,983.07 | |
| | 544100 PHYSICIAN SERVICES | | | 1,500.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 949.29 | | 16,517.47 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 367.50 | |
| | 555310 COTS LICENSE FEES | | | 4,140.00 | |
| | 555330 COTS INSTALLAION | | | 376.95 | |
| | 555340 COTS MAINTENANCE | | | 538.74 | |
| | 556100 INSURANCE EXPENSE | | | 26.18 | |
| | 559100 OTHER OPERATING EXP | 1,086.53- | | 4,703.86 | |
| | Major Account 520000 Total | 30,487.50- | | 663,357.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 76.14 | | 364.68 | |
| | 571800 MEALS - TRAVEL STATUS | 10.55 | | 34.44 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 6.45 | | 78.52 | |
| | 573100 STATE-OWNED TRANSPORT | | | 68.82 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 49.58 | | 215.59 | |
| | 575100 MISC TRAVEL EXPENSE | | | 22.98 | |
| | Major Account 570000 Total | 142.72 | | 785.03 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 593.91- | | | |
| | 583700 IT SOFTWARE EQUIPMENT | | | 433,715.35 | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | 593.91- | | 433,715.35 | |
| | | Fund 28517 Expenditures Total | 2,009.82- | | 1,380,048.83 | |
| | | Fund 28517 Total | 456,841.51 | 456,841.51 | 2,043,780.76 | 2,043,780.76 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28521 PATROL EXPENSE FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 40,942.83- | | 15,783.38 | |
| | | Fund 28521 Assets Total | 40,942.83- | | 15,783.38 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 23,603.00 |
| | | Fund 28521 Fund Equity Total | | | | 23,603.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 484508 | FEES FROM DROP MEMBERS | | 1,437.72 | | 17,889.03 |
| | | Major Account 480000 Total | | 1,437.72 | | 17,889.03 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 64,000.00 |
| | | Major Account 490000 Total | | | | 64,000.00 |
| | | Fund 28521 Revenues Total | | 1,437.72 | | 81,889.03 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,016.67 | | 18,753.42 | |
| | 511300 | OVERTIME PAYMENTS | 9.19 | | 102.72 | |
| | 511600 | PER DIEM PAYMENTS | 9.75 | | 47.25 | |
| | 511700 | EMPLOYEE BONUSES | | | 546.00 | |
| | 511800 | COMPENSATORY TIME PAID | 21.26 | | 22.59 | |
| | 512100 | VACATION LEAVE EXPENSE | 90.11 | | 1,437.37 | |
| | 512200 | SICK LEAVE EXPENSE | 107.43 | | 942.49 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 116.94 | | 1,531.61 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 7.20 | | 56.12 | |
| | 512900 | UNION ACTIVITY EXPENSE | | | .25 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 176.71 | | 1,685.35 | |
| | 515200 | FICA EXPENSE | 166.68 | | 1,596.42 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 523.30 | | 4,771.57 | |
| | 516200 | TUITION ASSISTANCE | .30 | | .30 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 7.81 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 220.15 | |
| | 519100 | OTHER PERSONAL SERV EXP | | | 2.85 | |
| | | Major Account 510000 Total | 3,245.54 | | 31,724.27 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 100.94 | | 1,849.65 | |
| | 521400 | CIO CHARGES | 558.69 | | 9,143.79 | |
| | 521500 | PUBLICATION & PRINT EXP | .28 | | 290.72 | |
| | 521900 | AWARDS EXPENSE | | | 1.25 | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28521 PATROL EXPENSE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 54.50 | | 265.31 | |
| | 522200 CONFERENCE REGISTRATION | | | 7.50 | |
| | 522900 EMPLOYEE PARKING EXP | .30 | | 2.64 | |
| | 523900 TEAMMATE RECOGNITION | | | 1.04 | |
| | 524600 RENT EXPENSE-BUILDINGS | 113.75 | | 1,124.66 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 10.95 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 42.52 | | 340.16 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 124.65 | | 356.11 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 65.99 | | 65.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,109.52 | |
| | 541200 PURCHASING ASSESSMENT | | | 42.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 27.85 | | 238.80 | |
| | 543300 IT CONSULTING-OTHER | 1.04 | | 5.72 | |
| | 543500 MGT CONSULTANT SERVICES | 37,987.00 | | 37,987.00 | |
| | 544100 PHYSICIAN SERVICES | | | 1,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 105.48 | | 1,219.41 | |
| | 555310 COTS LICENSE FEES | | | 460.00 | |
| | 555330 COTS INSTALLAION | | | 41.88 | |
| | 555340 COTS MAINTENANCE | | | 59.86 | |
| | 556100 INSURANCE EXPENSE | | | 2.91 | |
| | 559100 OTHER OPERATING EXP | 2.14 | | 59.87 | |
| | Major Account 520000 Total | 39,185.13 | | 57,687.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 8.46 | | 40.53 | |
| | 571800 MEALS - TRAVEL STATUS | 1.17 | | 3.83 | |
| | 572100 COMMERCIAL TRANSPORTATIO | .72 | | 8.73 | |
| | 573100 STATE-OWNED TRANSPORT | | | 217.41 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.52 | | 23.98 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.56 | |
| | Major Account 570000 Total | 15.87 | | 297.04 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 65.99- | | | |
| | Major Account 580000 Total | 65.99- | | | |
| | Fund 28521 Expenditures Total | 42,380.55 | | 89,708.65 | |
| | Fund 28521 Total | 1,437.72 | 1,437.72 | 105,492.03 | 105,492.03 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28531 JUDGES EXPENSE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 42,310.76- | | 10,323.84 | |
| | Fund 28531 Assets Total | 42,310.76- | | 10,323.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,927.50 |
| | Fund 28531 Fund Equity Total | | | | 22,927.50 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 75,450.00 |
| | Major Account 490000 Total | | | | 75,450.00 |
| | Fund 28531 Revenues Total | | | | 75,450.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,016.67 | | 18,756.84 | |
| | 511300 OVERTIME PAYMENTS | 9.19 | | 102.72 | |
| | 511600 PER DIEM PAYMENTS | 9.75 | | 47.25 | |
| | 511700 EMPLOYEE BONUSES | | | 546.00 | |
| | 511800 COMPENSATORY TIME PAID | 21.26 | | 22.59 | |
| | 512100 VACATION LEAVE EXPENSE | 90.11 | | 1,437.37 | |
| | 512200 SICK LEAVE EXPENSE | 107.43 | | 942.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 116.94 | | 1,531.61 | |
| | 512500 FUNERAL LEAVE EXPENSE | 7.20 | | 56.12 | |
| | 512900 UNION ACTIVITY EXPENSE | | | .25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 176.71 | | 1,685.59 | |
| | 515200 FICA EXPENSE | 166.68 | | 1,596.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 523.30 | | 4,771.56 | |
| | 516200 TUITION ASSISTANCE | .30 | | .30 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.81 | |
| | 516500 WORKERS COMP PREMIUMS | | | 220.15 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 2.85 | |
| | Major Account 510000 Total | 3,245.54 | | 31,728.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 31.15 | | 1,622.87 | |
| | 521400 CIO CHARGES | 558.69 | | 9,143.79 | |
| | 521500 PUBLICATION & PRINT EXP | .28 | | 290.72 | |
| | 521900 AWARDS EXPENSE | | | 1.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 54.50 | | 265.31 | |
| | 522200 CONFERENCE REGISTRATION | | | 7.50 | |
| | 522900 EMPLOYEE PARKING EXP | .30 | | 2.64 | |
| | 523900 TEAMMATE RECOGNITION | | | 1.04 | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28531 JUDGES EXPENSE FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 113.75 | | 910.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 10.95 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 42.52 | | 340.16 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 124.65 | | 356.11 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 65.99 | | 65.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,109.52 | |
| | 541200 PURCHASING ASSESSMENT | | | 42.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 27.85 | | 238.80 | |
| | 543300 IT CONSULTING-OTHER | 1.04 | | 5.72 | |
| | 543500 MGT CONSULTANT SERVICES | 37,987.00 | | 37,987.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 105.48 | | 1,219.41 | |
| | 555310 COTS LICENSE FEES | | | 460.00 | |
| | 555330 COTS INSTALLAION | | | 41.88 | |
| | 555340 COTS MAINTENANCE | | | 59.86 | |
| | 556100 INSURANCE EXPENSE | | | 2.91 | |
| | 559100 OTHER OPERATING EXP | 2.14 | | 59.87 | |
| | Major Account 520000 Total | 39,115.34 | | 56,245.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 8.46 | | 40.53 | |
| | 571800 MEALS - TRAVEL STATUS | 1.17 | | 3.83 | |
| | 572100 COMMERCIAL TRANSPORTATIO | .72 | | 8.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.52 | | 23.98 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.56 | |
| | Major Account 570000 Total | 15.87 | | 79.63 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 65.99- | | | |
| | Major Account 580000 Total | 65.99- | | | |
| | Fund 28531 Expenditures Total | 42,310.76 | | 88,053.66 | |
| | Fund 28531 Total | | | 98,377.50 | 98,377.50 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28540 DEFERRED COMP EXPENSE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,182.43 | | 130,255.40 | |
| | Fund 28540 Assets Total | 6,182.43 | | 130,255.40 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 115,258.32 |
| | Fund 28540 Fund Equity Total | | | | 115,258.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 308.27 | | 2,587.23 |
| | 484504 FEES CHARGED TO MEMBERS | | 18,727.78 | | 168,168.44 |
| | Major Account 480000 Total | | 19,036.05 | | 170,755.67 |
| | Fund 28540 Revenues Total | | 19,036.05 | | 170,755.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,001.60 | | 57,189.11 | |
| | 511300 OVERTIME PAYMENTS | 27.55 | | 303.94 | |
| | 511600 PER DIEM PAYMENTS | 29.25 | | 159.00 | |
| | 511700 EMPLOYEE BONUSES | | | 1,638.00 | |
| | 511800 COMPENSATORY TIME PAID | 63.86 | | 67.28 | |
| | 512100 VACATION LEAVE EXPENSE | 271.32 | | 4,320.78 | |
| | 512200 SICK LEAVE EXPENSE | 317.75 | | 2,790.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 350.78 | | 4,594.10 | |
| | 512500 FUNERAL LEAVE EXPENSE | 21.55 | | 168.30 | |
| | 512900 UNION ACTIVITY EXPENSE | | | .76 | |
| | 515100 RETIREMENT PLANS EXPENSE | 528.14 | | 5,141.10 | |
| | 515200 FICA EXPENSE | 498.16 | | 4,860.47 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,558.50 | | 14,428.40 | |
| | 516200 TUITION ASSISTANCE | .90 | | .90 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 23.44 | |
| | 516500 WORKERS COMP PREMIUMS | | | 660.45 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 8.55 | |
| | Major Account 510000 Total | 9,669.36 | | 96,355.50 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 311.30 | | 3,848.55 | |
| | 521400 CIO CHARGES | 1,676.07 | | 28,753.18 | |
| | 521500 PUBLICATION & PRINT EXP | .86 | | 1,519.53 | |
| | 521900 AWARDS EXPENSE | | | 3.76 | |
| | 522100 DUES & SUBSCRIPTION EXP | 163.50 | | 795.95 | |
| | 522200 CONFERENCE REGISTRATION | | | 22.50 | |
| | 522900 EMPLOYEE PARKING EXP | .90 | | 7.91 | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28540 DEFERRED COMP EXPENSE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523900 TEAMMATE RECOGNITION | | | 3.13 | |
| | 524600 RENT EXPENSE-BUILDINGS | 341.24 | | 2,843.66 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 105.65 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 127.57 | | 1,063.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 103.11 | | 799.79 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 197.97 | | 197.97 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 9,328.55 | |
| | 541200 PURCHASING ASSESSMENT | | | 127.80 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 83.54 | | 728.08 | |
| | 543300 IT CONSULTING-OTHER | 3.10 | | 18.09 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 316.43 | | 3,742.68 | |
| | 555310 COTS LICENSE FEES | | | 1,380.00 | |
| | 555330 COTS INSTALLAION | | | 125.65 | |
| | 555340 COTS MAINTENANCE | | | 179.58 | |
| | 556100 INSURANCE EXPENSE | | | 8.73 | |
| | 559100 OTHER OPERATING EXP | 6.42 | | 3,158.80 | |
| | Major Account 520000 Total | 3,332.01 | | 58,762.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 25.38 | | 321.76 | |
| | 571800 MEALS - TRAVEL STATUS | 3.52 | | 85.13 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2.15 | | 26.17 | |
| | 573100 STATE-OWNED TRANSPORT | 2.64 | | 127.87 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 16.53 | | 71.87 | |
| | 575100 MISC TRAVEL EXPENSE | | | 7.66 | |
| | Major Account 570000 Total | 50.22 | | 640.46 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 197.97- | | | |
| | Major Account 580000 Total | 197.97- | | | |
| | Fund 28540 Expenditures Total | 12,853.62 | | 155,758.59 | |
| | Fund 28540 Total | 19,036.05 | 19,036.05 | 286,013.99 | 286,013.99 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28550 STATE ERS EXPENSE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 641.19 | | 69,229.10 | |
| | | Fund 28550 Assets Total | 641.19 | | 69,229.10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 75,060.36 |
| | | Fund 28550 Fund Equity Total | | | | 75,060.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 162.48 | | 1,536.25 |
| | 484502 | PRERETIREMENT PLANNING SEMINAR | | 15.00 | | 3,165.00 |
| | 484504 | FEES CHARGED TO MEMBERS | | 9,250.79 | | 88,495.96 |
| | | Major Account 480000 Total | | 9,428.27 | | 93,197.21 |
| | | Fund 28550 Revenues Total | | 9,428.27 | | 93,197.21 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 4,009.13 | | 37,162.01 | |
| | 511300 | OVERTIME PAYMENTS | 18.69 | | 203.28 | |
| | 511600 | PER DIEM PAYMENTS | 19.50 | | 125.25 | |
| | 511700 | EMPLOYEE BONUSES | | | 1,092.00 | |
| | 511800 | COMPENSATORY TIME PAID | 42.60 | | 44.88 | |
| | 512100 | VACATION LEAVE EXPENSE | 184.96 | | 2,902.24 | |
| | 512200 | SICK LEAVE EXPENSE | 213.23 | | 1,866.34 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 233.86 | | 3,062.71 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.35 | | 112.19 | |
| | 512900 | UNION ACTIVITY EXPENSE | | | .50 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 352.51 | | 3,355.86 | |
| | 515200 | FICA EXPENSE | 332.35 | | 3,175.80 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,042.98 | | 9,494.20 | |
| | 516200 | TUITION ASSISTANCE | .60 | | .60 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 15.62 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 440.30 | |
| | 519100 | OTHER PERSONAL SERV EXP | | | 5.70 | |
| | | Major Account 510000 Total | 6,464.76 | | 63,059.48 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 259.85 | | 3,457.17 | |
| | 521400 | DATA PROCESSING EXPENSE | 1,117.38 | | 16,965.89 | |
| | 521500 | PUBLICATION & PRINT EXP | .58 | | 814.16 | |
| | 521900 | AWARDS EXPENSE | | | 2.51 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 109.00 | | 530.63 | |
| | 522200 | CONFERENCE REGISTRATION | | | 15.00 | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28550 STATE ERS EXPENSE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522900 EMPLOYEE PARKING EXP | .60 | | 4.48 | |
| | 523900 TEAMMATE RECOGNITION | | | 2.09 | |
| | 524600 RENT EXPENSE-BUILDINGS | 227.49 | | 1,491.52 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 48.70 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 85.05 | | 637.87 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 216.85 | | 725.41 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 131.98 | | 131.98 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,219.03 | |
| | 541200 PURCHASING ASSESSMENT | | | 85.20 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 55.69 | | 465.92 | |
| | 543300 IT CONSULTING-OTHER | 2.08 | | 10.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 210.95 | | 2,354.25 | |
| | 555310 COTS LICENSE FEES | | | 920.00 | |
| | 555330 COTS INSTALLAION | | | 83.76 | |
| | 555340 COTS MAINTENANCE | | | 119.72 | |
| | 556100 INSURANCE EXPENSE | | | 5.82 | |
| | 559100 OTHER OPERATING EXP | 4.28 | | 595.47 | |
| | Major Account 520000 Total | 2,421.78 | | 35,686.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 16.92 | | 142.63 | |
| | 571800 MEALS - TRAVEL STATUS | 2.35 | | 23.35 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.43 | | 17.45 | |
| | 573100 STATE-OWNED TRANSPORT | .81 | | 45.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 11.01 | | 47.91 | |
| | 575100 MISC TRAVEL EXPENSE | | | 5.11 | |
| | Major Account 570000 Total | 32.52 | | 282.01 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 131.98- | | | |
| | Major Account 580000 Total | 131.98- | | | |
| | Fund 28550 Expenditures Total | 8,787.08 | | 99,028.47 | |
| | Fund 28550 Total | 9,428.27 | 9,428.27 | 168,257.57 | 168,257.57 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,862.87 | | 100,945.47 | |
| | | Fund 28560 Assets Total | 1,862.87 | | 100,945.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 91,117.79 |
| | | Fund 28560 Fund Equity Total | | | | 91,117.79 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 239.48 | | 2,032.54 |
| | 484502 | PRERETIREMENT PLANNING SEMINAR | | | | 1,140.00 |
| | 484504 | FEES CHARGED TO MEMBERS | | 6,014.03 | | 58,008.98 |
| | | Major Account 480000 Total | | 6,253.51 | | 61,181.52 |
| | | Fund 28560 Revenues Total | | 6,253.51 | | 61,181.52 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,016.67 | | 19,308.10 | |
| | 511300 | OVERTIME PAYMENTS | 9.19 | | 102.72 | |
| | 511600 | PER DIEM PAYMENTS | 9.75 | | 48.00 | |
| | 511700 | EMPLOYEE BONUSES | | | 546.00 | |
| | 511800 | COMPENSATORY TIME PAID | 21.26 | | 22.59 | |
| | 512100 | VACATION LEAVE EXPENSE | 90.11 | | 1,437.37 | |
| | 512200 | SICK LEAVE EXPENSE | 107.43 | | 942.49 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 116.94 | | 1,531.61 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 7.20 | | 56.12 | |
| | 512900 | UNION ACTIVITY EXPENSE | | | .25 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 176.71 | | 1,726.89 | |
| | 515200 | FICA EXPENSE | 166.68 | | 1,634.14 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 523.30 | | 4,850.96 | |
| | 516200 | TUITION ASSISTANCE | .30 | | .30 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 7.81 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 220.15 | |
| | 519100 | OTHER PERSONAL SERV EXP | | | 2.85 | |
| | | Major Account 510000 Total | 3,245.54 | | 32,438.35 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 111.34 | | 1,684.99 | |
| | 521400 | DATA PROCESSING EXPENSE | 570.69 | | 9,238.44 | |
| | 521500 | PUBLICATION & PRINT EXP | .28 | | 379.65 | |
| | 521900 | AWARDS EXPENSE | | | 1.25 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 54.50 | | 265.31 | |
| | 522200 | CONFERENCE REGISTRATION | | | 7.50 | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522900 EMPLOYEE PARKING EXP | .30 | | 2.64 | |
| | 523900 TEAMMATE RECOGNITION | | | 1.04 | |
| | 524600 RENT EXPENSE-BUILDINGS | 113.75 | | 910.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 22.15 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 42.52 | | 340.16 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 98.93 | | 330.38 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 65.99 | | 65.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,109.52 | |
| | 541200 PURCHASING ASSESSMENT | | | 42.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 27.85 | | 238.80 | |
| | 543300 IT CONSULTING-OTHER | 1.04 | | 5.72 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 105.48 | | 1,219.17 | |
| | 555310 COTS LICENSE FEES | | | 460.00 | |
| | 555330 COTS INSTALLAION | | | 41.88 | |
| | 555340 COTS MAINTENANCE | | | 59.86 | |
| | 556100 INSURANCE EXPENSE | | | 2.91 | |
| | 559100 OTHER OPERATING EXP | 2.14 | | 335.26 | |
| | Major Account 520000 Total | 1,194.81 | | 18,765.22 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 8.46 | | 71.33 | |
| | 571800 MEALS - TRAVEL STATUS | 1.17 | | 15.16 | |
| | 572100 COMMERCIAL TRANSPORTATIO | .72 | | 8.73 | |
| | 573100 STATE-OWNED TRANSPORT | .41 | | 28.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.52 | | 23.98 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.56 | |
| | Major Account 570000 Total | 16.28 | | 150.27 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 65.99- | | | |
| | Major Account 580000 Total | 65.99- | | | |
| | Fund 28560 Expenditures Total | 4,390.64 | | 51,353.84 | |
| | Fund 28560 Total | 6,253.51 | 6,253.51 | 152,299.31 | 152,299.31 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 63231 JUDGES RETIREMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 385,763.01- | | 93,612.66 | |
| | 121300 LONG-TERM INVESTMENTS | 4,670,487.59 | | 311,852,524.01 | |
| | Fund 63231 Assets Total | 4,284,724.58 | | 311,946,136.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 153,128.79- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 405.37 | | 45,564.30 |
| | 224200 REVENUE FROM OTHER AGENCIES | | 101.00- | | 6,353.00 |
| | Fund 63231 Liabilities Total | | 152,824.42- | | 51,917.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 274,844,687.59 |
| | Fund 63231 Fund Equity Total | | | | 274,844,687.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 488,283.39 | | 5,185,163.65 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 4,767,777.97 | | 36,782,613.81 |
| | 486200 CONTRIBUTIONS | | 99,896.60 | | 1,877,622.01 |
| | 486203 STATE APPROPRIATIONS | | | | 1,459,899.00 |
| | 486205 DIST & COUNTY COURT FEES | | 444,763.40 | | 4,563,429.09 |
| | 486206 SUPREME COURT FEES | | 6,454.00 | | 42,387.00 |
| | Major Account 480000 Total | | 5,807,175.36 | | 49,911,114.56 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 75,450.00- |
| | Major Account 490000 Total | | | | 75,450.00- |
| | Fund 63231 Revenues Total | | 5,807,175.36 | | 49,835,664.56 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 1,346,147.55 | | 12,213,237.48 | |
| | 559198 INVESTMENT EXPENSES | 23,478.81 | | 572,895.30 | |
| | Major Account 520000 Total | 1,369,626.36 | | 12,786,132.78 | |
| | Fund 63231 Expenditures Total | 1,369,626.36 | | 12,786,132.78 | |
| | Fund 63231 Total | 5,654,350.94 | 5,654,350.94 | 324,732,269.45 | 324,732,269.45 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 63271 STATE PATROL RETIREMENT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 525,677.55- | | 216,725.31 | |
| | 121300 | LONG-TERM INVESTMENTS | 10,432,168.24 | | 703,879,053.88 | |
| | 121308 | LONG TERM INVESTMENTS - DROP | 1,743,520.23- | | 5,670,508.46 | |
| | | Fund 63271 Assets Total | 8,162,970.46 | | 709,766,287.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 84,095.68- | | |
| | 213100 | DUE TO GOVERNMENT | | 251,198.27- | | |
| | 215100 | DUE TO FUND - SHORT TERM | | 5,018.12- | | 77,516.08 |
| | | Fund 63271 Liabilities Total | | 340,312.07- | | 77,516.08 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 620,881,248.19 |
| | | Fund 63271 Fund Equity Total | | | | 620,881,248.19 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 995,349.73 | | 11,119,972.75 |
| | 481108 | INVESTMENT INCOME - DROP | | 1,225.62 | | 92,698.09 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 11,003,654.06 | | 86,128,433.02 |
| | 481208 | GAIN/LOSS SALE INVEST - DROP | | 67,623.63 | | 1,192,918.79 |
| | 486200 | CONTRIBUTIONS | | 1,196,373.12 | | 10,838,997.35 |
| | 486203 | STATE APPROPRIATIONS | | | | 6,834,870.00 |
| | | Major Account 480000 Total | | 13,264,226.16 | | 116,207,890.00 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | | | 64,000.00- |
| | | Major Account 490000 Total | | | | 64,000.00- |
| | | Fund 63271 Revenues Total | | 13,264,226.16 | | 116,143,890.00 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521600 | ANNUITY & RETIREMENT PAY | 2,548,040.94 | | 22,271,331.29 | |
| | 521608 | PATROL DROP PAYMENTS | 32,658.48 | | 141,807.31- | |
| | 559198 | INVESTMENT EXPENSES | 52,271.20 | | 1,159,424.97 | |
| | 559200 | RET PAYS-NPERS ONLY | 86,201.45 | | 431,068.81 | |
| | 559208 | DROP DISBURSEMENTS | 2,041,771.56 | | 3,616,348.86 | |
| | | Major Account 520000 Total | 4,760,943.63 | | 27,336,366.62 | |
| | | Fund 63271 Expenditures Total | 4,760,943.63 | | 27,336,366.62 | |
| | | Fund 63271 Total | 12,923,914.09 | 12,923,914.09 | 737,102,654.27 | 737,102,654.27 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 63301 CONTINGENT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 294,189,110.85 | | 20,239,435,961.43 | |
| | Fund 63301 Assets Total | 294,189,110.85 | | 20,239,435,961.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,911,705,216.75 |
| | Fund 63301 Fund Equity Total | | | | 17,911,705,216.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31,571,733.45 | | 335,726,239.88 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 309,642,104.83 | | 2,391,687,736.37 |
| | Major Account 480000 Total | | 341,213,838.28 | | 2,727,413,976.25 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 45,500,000.00- | | 362,425,000.00- |
| | Major Account 490000 Total | | 45,500,000.00- | | 362,425,000.00- |
| | Fund 63301 Revenues Total | | 295,713,838.28 | | 2,364,988,976.25 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559198 INVESTMENT EXPENSES | 1,524,727.43 | | 37,258,231.57 | |
| | Major Account 520000 Total | 1,524,727.43 | | 37,258,231.57 | |
| | Fund 63301 Expenditures Total | 1,524,727.43 | | 37,258,231.57 | |
| | Fund 63301 Total | 295,713,838.28 | 295,713,838.28 | 20,276,694,193.00 | 20,276,694,193.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68530 STATE EQUAL RETIREMENT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 8.60 | | 3,455.89 | |
| | 121301 | STATE ERBF INVESTMENTS | 5,324.17 | | 500,975.59 | |
| | | Fund 68530 Assets Total | 5,332.77 | | 504,431.48 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 438,745.02 |
| | | Fund 68530 Fund Equity Total | | | | 438,745.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 8.60 | | 75.18 |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 5,443.18 | | 84,699.86 |
| | | Major Account 480000 Total | | 5,451.78 | | 84,775.04 |
| | | Fund 68530 Revenues Total | | 5,451.78 | | 84,775.04 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 4.38 | | 39.51 | |
| | 559200 | RET PAYS-NPERS ONLY | 114.63 | | 19,049.07 | |
| | | Major Account 520000 Total | 119.01 | | 19,088.58 | |
| | | Fund 68530 Expenditures Total | 119.01 | | 19,088.58 | |
| | | Fund 68530 Total | 5,451.78 | 5,451.78 | 523,520.06 | 523,520.06 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68540 COUNTY EQUAL RETIREMENT

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 121301 | COUNTY ERBF INVESTMENTS | 17,364.09 | | 623,884.72 | |
| | | Fund 68540 Assets Total | 17,364.09 | | 623,884.72 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 521,468.24 |
| | | Fund 68540 Fund Equity Total | | | | 521,468.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481200 | GAIN OR LOSS-SALE OF INV | | 17,375.72 | | 102,464.51 |
| | | Major Account 480000 Total | | 17,375.72 | | 102,464.51 |
| | | Fund 68540 Revenues Total | | 17,375.72 | | 102,464.51 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 559100 | OTHER OPERATING EXP | 11.63 | | 48.03 | |
| | | Major Account 520000 Total | 11.63 | | 48.03 | |
| | | Fund 68540 Expenditures Total | 11.63 | | 48.03 | |
| | | Fund 68540 Total | 17,375.72 | 17,375.72 | 623,932.75 | 623,932.75 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68590 SCHOOL OPERATING

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 4,628,764.07 | | 16,786,190.76 | |
| | 132900 | NSF ITEMS SUSPENSE | | | 30.00 | |
| | | Fund 68590 Assets Total | 4,628,764.07 | | 16,786,220.76 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 405,103.67- | | 79,087.91 |
| | 213100 | DUE TO GOVERNMENT | | 5,629,329.28- | | 5,748.38- |
| | 215100 | DUE TO FUND - SHORT TERM | | 24,431.93 | | 2,139,610.87 |
| | | Fund 68590 Liabilities Total | | 6,010,001.02- | | 2,212,950.40 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 5,222,317.98 |
| | | Fund 68590 Fund Equity Total | | | | 5,222,317.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 91,524.74 | | 883,073.32 |
| | 486200 | CONTRIBUTIONS | | 42,002,305.84 | | 323,372,251.73 |
| | 486203 | STATE APPROPRIATIONS | | | | 17,541,637.00 |
| | | Major Account 480000 Total | | 42,093,830.58 | | 341,796,962.05 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 45,500,000.00 | | 362,425,000.00 |
| | 493200 | OPERATING TRANSFERS OUT | | 500,000.00- | | 3,524,590.00- |
| | | Major Account 490000 Total | | 45,000,000.00 | | 358,900,410.00 |
| | | Fund 68590 Revenues Total | | 87,093,830.58 | | 700,697,372.05 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521600 | ANNUITY & RETIREMENT PAY | 73,893,301.97 | | 667,886,310.32 | |
| | 559200 | RET PAYS-NPERS ONLY | 2,561,763.52 | | 23,460,109.35 | |
| | | Major Account 520000 Total | 76,455,065.49 | | 691,346,419.67 | |
| | | Fund 68590 Expenditures Total | 76,455,065.49 | | 691,346,419.67 | |
| | | Fund 68590 Total | 81,083,829.56 | 81,083,829.56 | 708,132,640.43 | 708,132,640.43 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68620 STATE DEFINED CONTRIBUTION RET

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 2,433,018.33 | | 799,060,560.05 | |
| | Fund 68620 Assets Total | 2,433,018.33 | | 799,060,560.05 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 725,218,903.75 |
| | Fund 68620 Fund Equity Total | | | | 725,218,903.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 191,716.01 | | 3,359,291.82 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 7,907,654.50 | | 127,999,100.26 |
| | 486200 CONTRIBUTIONS | | 950,162.55 | | 10,496,855.32 |
| | Major Account 480000 Total | | 9,049,533.06 | | 141,855,247.40 |
| | Fund 68620 Revenues Total | | 9,049,533.06 | | 141,855,247.40 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 18,961.02 | | 188,370.95 | |
| | 559200 RET PAYS-NPERS ONLY | 6,597,553.71 | | 67,825,220.15 | |
| | Major Account 520000 Total | 6,616,514.73 | | 68,013,591.10 | |
| | Fund 68620 Expenditures Total | 6,616,514.73 | | 68,013,591.10 | |
| | Fund 68620 Total | 9,049,533.06 | 9,049,533.06 | 867,074,151.15 | 867,074,151.15 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68630 COUNTY DEFINED CONTRIBUTION RE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 2,332,969.26 | | 268,952,439.09 | |
| | Fund 68630 Assets Total | 2,332,969.26 | | 268,952,439.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 234,522,124.73 |
| | Fund 68630 Fund Equity Total | | | | 234,522,124.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 56,925.14 | | 821,045.27 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 2,708,266.51 | | 36,539,874.71 |
| | 486200 CONTRIBUTIONS | | 356,506.91 | | 3,749,855.68 |
| | Major Account 480000 Total | | 3,121,698.56 | | 41,110,775.66 |
| | Fund 68630 Revenues Total | | 3,121,698.56 | | 41,110,775.66 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 10,109.27 | | 4,899,634.68- | |
| | 559200 RET PAYS-NPERS ONLY | 778,620.03 | | 11,580,095.98 | |
| | Major Account 520000 Total | 788,729.30 | | 6,680,461.30 | |
| | Fund 68630 Expenditures Total | 788,729.30 | | 6,680,461.30 | |
| | Fund 68630 Total | 3,121,698.56 | 3,121,698.56 | 275,632,900.39 | 275,632,900.39 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68640 DEFERRED COMPENSATION FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 1,241,320.80 | | 307,453,837.80 | |
| | 121301 INVESTMENTS HELD AT Mass Mutua | | | 310,221.88 | |
| | Fund 68640 Assets Total | 1,241,320.80 | | 307,764,059.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 271,649,316.62 |
| | Fund 68640 Fund Equity Total | | | | 271,649,316.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 98,349.24 | | 1,817,435.57 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 2,725,759.49 | | 48,618,373.96 |
| | 486200 CONTRIBUTIONS | | 1,502,122.79 | | 14,529,700.49 |
| | 486202 ROLLOVER CONTRIBUTIONS | | 104,984.70- | | 2,270,511.42 |
| | Major Account 480000 Total | | 4,221,246.82 | | 67,236,021.44 |
| | Fund 68640 Revenues Total | | 4,221,246.82 | | 67,236,021.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559198 INVESTMENT EXPENSES | 43,517.40 | | 397,789.79 | |
| | 559200 RET PAYS-NPERS ONLY | 2,936,408.62 | | 30,670,484.07 | |
| | 559201 RETIREMENT PAYS - Mass Mutual | | | 53,004.52 | |
| | Major Account 520000 Total | 2,979,926.02 | | 31,121,278.38 | |
| | Fund 68640 Expenditures Total | 2,979,926.02 | | 31,121,278.38 | |
| | Fund 68640 Total | 4,221,246.82 | 4,221,246.82 | 338,885,338.06 | 338,885,338.06 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68650 SERVICE ANNUITY FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 178,733.41 | | 504,242.29 | |
| | 121300 LONG-TERM INVESTMENTS | 58,144.07 | | 17,916,548.52 | |
| | Fund 68650 Assets Total | 236,877.48 | | 18,420,790.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,159,187.98 |
| | Fund 68650 Fund Equity Total | | | | 16,159,187.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29,013.04 | | 324,129.42 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 280,900.31 | | 2,196,982.46 |
| | 486203 STATE APPROPRIATIONS | | | | 1,534,144.00 |
| | Major Account 480000 Total | | 309,913.35 | | 4,055,255.88 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 71,654.96- | | 1,759,706.16- |
| | Major Account 490000 Total | | 71,654.96- | | 1,759,706.16- |
| | Fund 68650 Revenues Total | | 238,258.39 | | 2,295,549.72 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559198 INVESTMENT EXPENSES | 1,380.91 | | 33,946.89 | |
| | Major Account 520000 Total | 1,380.91 | | 33,946.89 | |
| | Fund 68650 Expenditures Total | 1,380.91 | | 33,946.89 | |
| | Fund 68650 Total | 238,258.39 | 238,258.39 | 18,454,737.70 | 18,454,737.70 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68660 CLASS V RETIREMENT SYS PAYMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 717,783.32 | | 18,288,550.11 | |
| | 121300 LONG-TERM INVESTMENTS | 25,625,518.75 | | 2,012,674,963.48 | |
| | Fund 68660 Assets Total | 26,343,302.07 | | 2,030,963,513.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 23,742.31- | | 11,743,558.75 |
| | 213100 DUE TO GOVERNMENT | | 6,734.34- | | 1,039,053.91 |
| | 215100 DUE TO FUND - SHORT TERM | | 11,978.26 | | 399,349.24 |
| | Fund 68660 Liabilities Total | | 18,498.39- | | 13,181,961.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,749,262,833.00 |
| | Fund 68660 Fund Equity Total | | | | 1,749,262,833.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,838,464.27 | | 30,224,592.95 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 28,610,462.93 | | 240,282,441.44 |
| | 486200 CONTRIBUTIONS | | 8,614,436.89 | | 113,441,956.31 |
| | 486203 STATE APPROPRIATIONS | | | | 9,073,468.00 |
| | Major Account 480000 Total | | 40,063,364.09 | | 393,022,458.70 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 71,654.96 | | 1,759,706.16 |
| | 493200 OPERATING TRANSFERS OUT | | 90,000.00- | | 974,000.00- |
| | Major Account 490000 Total | | 18,345.04- | | 785,706.16 |
| | Fund 68660 Revenues Total | | 40,045,019.05 | | 393,808,164.86 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 13,136,095.86 | | 117,211,695.26 | |
| | 559198 MISC ALLOCATION TO | 38,759.84 | | 3,534,884.48 | |
| | 559200 RET PAYS-NPERS ONLY | 508,362.89 | | 4,542,866.43 | |
| | Major Account 520000 Total | 13,683,218.59 | | 125,289,446.17 | |
| | Fund 68660 Expenditures Total | 13,683,218.59 | | 125,289,446.17 | |
| | Fund 68660 Total | 40,026,520.66 | 40,026,520.66 | 2,156,252,959.76 | 2,156,252,959.76 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28580 STATE CASH BALANCE EXP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 49,837.17 | | 54,050.79 | |
| | Fund 28580 Assets Total | 49,837.17 | | 54,050.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,095.37 |
| | Fund 28580 Fund Equity Total | | | | 42,095.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 67.92 | | 1,025.40 |
| | 484500 REIMB NON-GOVT SOURCES | | 155,000.00 | | 894,000.00 |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 75.00 | | 8,760.00 |
| | Major Account 480000 Total | | 155,142.92 | | 903,785.40 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 30,000.00- | | 25,000.00- |
| | Major Account 490000 Total | | 30,000.00- | | 25,000.00- |
| | Fund 28580 Revenues Total | | 125,142.92 | | 878,785.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,903.23 | | 314,354.50 | |
| | 511300 OVERTIME PAYMENTS | 156.12 | | 1,712.81 | |
| | 511600 PER DIEM PAYMENTS | 165.75 | | 765.75 | |
| | 511700 EMPLOYEE BONUSES | | | 9,282.00 | |
| | 511800 COMPENSATORY TIME PAID | 361.31 | | 380.12 | |
| | 512100 VACATION LEAVE EXPENSE | 1,519.51 | | 24,296.75 | |
| | 512200 SICK LEAVE EXPENSE | 1,789.16 | | 15,721.02 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,987.66 | | 26,030.55 | |
| | 512500 FUNERAL LEAVE EXPENSE | 122.10 | | 953.65 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 4.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,981.99 | | 28,386.54 | |
| | 515200 FICA EXPENSE | 2,812.83 | | 26,857.87 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,805.47 | | 80,285.35 | |
| | 516200 TUITION ASSISTANCE | 5.10 | | 5.10 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 132.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,742.55 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 48.45 | |
| | Major Account 510000 Total | 54,610.23 | | 532,960.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,991.24 | | 31,783.74 | |
| | 521400 CIO CHARGES | 9,497.76 | | 155,444.87 | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28580 STATE CASH BALANCE EXP

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 4.89 | | 8,666.06 | |
| | 521900 | AWARDS EXPENSE | | | 21.31 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 926.50 | | 4,510.36 | |
| | 522200 | CONFERENCE REGISTRATION | | | 127.50 | |
| | 522900 | EMPLOYEE PARKING EXP | 5.10 | | 48.44 | |
| | 523900 | TEAMMATE RECOGNITION | | | 17.76 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,933.66 | | 15,469.28 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 570.30 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 722.90 | | 5,783.20 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 2,012.07 | | 5,946.56 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 1,121.83 | | 1,121.83 | |
| | 541100 | ACCTG & AUDITING SERVICES | | | 52,861.77 | |
| | 541200 | PURCHASING ASSESSMENT | | | 724.20 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 473.35 | | 4,059.44 | |
| | 543300 | IT CONSULTING-OTHER | 17.60 | | 96.80 | |
| | 543500 | MGT CONSULTANT SERVICES | | | 4,300.00 | |
| | 547500 | MAILING SERVICES | | | 75.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,793.11 | | 20,729.52 | |
| | 555310 | COTS LICENSE FEES | | | 7,820.00 | |
| | 555330 | COTS INSTALLAION | | | 712.00 | |
| | 555340 | COTS MAINTENANCE | | | 1,017.62 | |
| | 556100 | INSURANCE EXPENSE | | | 49.45 | |
| | 559100 | OTHER OPERATING EXP | 36.37 | | 8,758.02 | |
| | | Major Account 520000 Total | 21,536.38 | | 330,715.03 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | 143.82 | | 1,551.24 | |
| | 571800 | MEALS - TRAVEL STATUS | 19.93 | | 382.28 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 12.19 | | 148.30 | |
| | 573100 | STATE-OWNED TRANSPORT | 11.36 | | 622.34 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.67 | | 407.29 | |
| | 575100 | MISC TRAVEL EXPENSE | | | 43.41 | |
| | | Major Account 570000 Total | 280.97 | | 3,154.86 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,121.83- | | | |
| | | Major Account 580000 Total | 1,121.83- | | | |
| | | Fund 28580 Expenditures Total | 75,305.75 | | 866,829.98 | |
| | | Fund 28580 Total | 125,142.92 | 125,142.92 | 920,880.77 | 920,880.77 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 27,848.81 | | 68,809.73 | |
| | Fund 28590 Assets Total | 27,848.81 | | 68,809.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,386.07 |
| | Fund 28590 Fund Equity Total | | | | 10,386.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 116.52 | | 1,055.89 |
| | 484500 REIMB NON-GOVT SOURCES | | 64,000.00 | | 423,000.00 |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | | | 3,120.00 |
| | Major Account 480000 Total | | 64,116.52 | | 427,175.89 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 5,000.00- | | |
| | Major Account 490000 Total | | 5,000.00- | | |
| | Fund 28590 Revenues Total | | 59,116.52 | | 427,175.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,972.84 | | 130,232.06 | |
| | 511300 OVERTIME PAYMENTS | 64.29 | | 706.45 | |
| | 511600 PER DIEM PAYMENTS | 68.25 | | 319.50 | |
| | 511700 EMPLOYEE BONUSES | | | 3,822.00 | |
| | 511800 COMPENSATORY TIME PAID | 148.87 | | 156.66 | |
| | 512100 VACATION LEAVE EXPENSE | 628.72 | | 10,034.56 | |
| | 512200 SICK LEAVE EXPENSE | 738.26 | | 6,485.70 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 818.44 | | 10,718.40 | |
| | 512500 FUNERAL LEAVE EXPENSE | 50.25 | | 392.67 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 1.76 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,230.71 | | 11,763.82 | |
| | 515200 FICA EXPENSE | 1,159.76 | | 11,115.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,629.63 | | 33,188.01 | |
| | 516200 TUITION ASSISTANCE | 2.10 | | 2.10 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 54.68 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,541.05 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 19.95 | |
| | Major Account 510000 Total | 22,512.12 | | 220,554.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,284.78 | | 13,442.66 | |
| | 521400 CIO CHARGES | 4,048.84 | | 65,095.01 | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 2.01 | | 3,732.21 | |
| | 521900 AWARDS EXPENSE | | | 8.77 | |
| | 522100 DUES & SUBSCRIPTION EXP | 381.50 | | 1,857.21 | |
| | 522200 CONFERENCE REGISTRATION | | | 52.50 | |
| | 522900 EMPLOYEE PARKING EXP | 2.10 | | 15.66 | |
| | 523900 TEAMMATE RECOGNITION | | | 7.31 | |
| | 524600 RENT EXPENSE-BUILDINGS | 796.21 | | 6,369.68 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 196.70 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 297.66 | | 2,381.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 870.94 | | 2,491.08 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 461.93 | | 461.93 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 21,766.62 | |
| | 541200 PURCHASING ASSESSMENT | | | 298.20 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 194.91 | | 1,671.56 | |
| | 543300 IT CONSULTING-OTHER | 7.24 | | 39.82 | |
| | 543500 MGT CONSULTANT SERVICES | | | 9,550.00 | |
| | 544100 PHYSICIAN SERVICES | | | 1,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 738.34 | | 8,535.96 | |
| | 555310 COTS LICENSE FEES | | | 3,220.00 | |
| | 555330 COTS INSTALLAION | | | 293.17 | |
| | 555340 COTS MAINTENANCE | | | 419.02 | |
| | 556100 INSURANCE EXPENSE | | | 20.36 | |
| | 559100 OTHER OPERATING EXP | 14.97 | | 3,839.75 | |
| | Major Account 520000 Total | 9,101.43 | | 146,766.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 59.22 | | 668.65 | |
| | 571800 MEALS - TRAVEL STATUS | 8.21 | | 168.41 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5.02 | | 61.07 | |
| | 573100 STATE-OWNED TRANSPORT | 5.07 | | 347.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 38.57 | | 167.71 | |
| | 575100 MISC TRAVEL EXPENSE | | | 17.87 | |
| | Major Account 570000 Total | 116.09 | | 1,431.22 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 461.93- | | | |
| | Major Account 580000 Total | 461.93- | | | |
| | Fund 28590 Expenditures Total | 31,267.71 | | 368,752.23 | |
| | Fund 28590 Total | 59,116.52 | 59,116.52 | 437,561.96 | 437,561.96 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 68600 STATE CASH BALANCE RETIRE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,949,620.28 | | 2,144,761.99 | |
| | 121300 LONG-TERM INVESTMENTS | 37,559,508.99 | | 2,819,478,654.83 | |
| | 121301 FORFEITURES | 94,358.85- | | 549,230.14 | |
| | Fund 68600 Assets Total | 39,414,770.42 | | 2,822,172,646.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 187.76- | | 1,934.59 |
| | 215100 DUE TO FUND - SHORT TERM | | 3,624.66 | | 164,951.04 |
| | Fund 68600 Liabilities Total | | 3,436.90 | | 166,885.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,408,399,740.75 |
| | Fund 68600 Fund Equity Total | | | | 2,408,399,740.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,416,918.36 | | 51,659,445.11 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 31,329,850.44 | | 352,022,737.80 |
| | 484500 REIMB NON-GOVT SOURCES | | 7,761,000.00 | | 52,631,000.00 |
| | 486200 CONTRIBUTIONS | | 10,279,039.88 | | 106,104,377.22 |
| | Major Account 480000 Total | | 53,786,808.68 | | 562,417,560.13 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 30,000.00 | | 25,000.00 |
| | Major Account 490000 Total | | 30,000.00 | | 25,000.00 |
| | Fund 68600 Revenues Total | | 53,816,808.68 | | 562,442,560.13 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 5,846,860.64 | | 50,646,149.39 | |
| | 559100 OTHER OPERATING EXP | 357,158.87 | | 7,520,293.42 | |
| | 559200 RET PAYS-NPERS ONLY | 8,201,455.65 | | 90,670,096.74 | |
| | Major Account 520000 Total | 14,405,475.16 | | 148,836,539.55 | |
| | Fund 68600 Expenditures Total | 14,405,475.16 | | 148,836,539.55 | |
| | Fund 68600 Total | 53,820,245.58 | 53,820,245.58 | 2,971,009,186.51 | 2,971,009,186.51 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 68610 COUNTY CASH BALANCE RETIRE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 92,818.66- | | 29,432.42 | |
| | 121300 LONG-TERM INVESTMENTS | 16,209,646.56 | | 971,463,569.92 | |
| | 121301 FORFEITURES | 51,329.69- | | 184,618.24 | |
| | Fund 68610 Assets Total | 16,065,498.21 | | 971,677,620.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 2,038.62 | | 32,294.47 |
| | Fund 68610 Liabilities Total | | 2,038.62 | | 32,294.47 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 828,095,063.01 |
| | Fund 68610 Fund Equity Total | | | | 828,095,063.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,521,845.71 | | 17,799,344.46 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 12,617,829.91 | | 124,358,511.27 |
| | 483200 BUILDING & SPACE RENTAL | | 15,000.00 | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,343,000.00 | | 12,619,000.00 |
| | 486200 CONTRIBUTIONS | | 3,978,870.14 | | 40,991,641.88 |
| | Major Account 480000 Total | | 19,476,545.76 | | 195,768,497.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 10,000.00- | | |
| | Major Account 490000 Total | | 10,000.00- | | |
| | Fund 68610 Revenues Total | | 19,466,545.76 | | 195,768,497.61 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 1,443,496.83 | | 12,681,219.68 | |
| | 559100 OTHER OPERATING EXP | 191,546.35 | | 2,745,726.20 | |
| | 559200 RET PAYS-NPERS ONLY | 1,768,042.99 | | 36,791,288.63 | |
| | Major Account 520000 Total | 3,403,086.17 | | 52,218,234.51 | |
| | Fund 68610 Expenditures Total | 3,403,086.17 | | 52,218,234.51 | |
| | Fund 68610 Total | 19,468,584.38 | 19,468,584.38 | 1,023,895,855.09 | 1,023,895,855.09 |

Agency Number 086 DRY BEAN COMMISSION
Agency Division
Fund 28600 DRY BEAN DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15,638.31- | | 355,344.73 | |
| | 112200 DEPOSITS WITH VENDORS | | | 517.00 | |
| | Fund 28600 Assets Total | 15,638.31- | | 355,861.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,165.37 | | 2,165.37 |
| | Fund 28600 Liabilities Total | | 2,165.37 | | 2,165.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 255,082.38 |
| | Fund 28600 Fund Equity Total | | | | 255,082.38 |
| Revenues | 450000 Taxes | | | | |
| | 454661 BEAN TAX 04 CROP | | | | 293,492.39 |
| | Major Account 450000 Total | | | | 293,492.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 875.44 | | 5,550.19 |
| | 484100 OPERATING DONATIONS & CON | | | | 25,000.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 89.30 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 96.52 |
| | Major Account 480000 Total | | 875.44 | | 30,736.01 |
| | Fund 28600 Revenues Total | | 875.44 | | 324,228.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,412.19 | | 36,252.79 | |
| | 511300 OVERTIME PAYMENTS | | | 108.86 | |
| | 511800 COMPENSATORY TIME PAID | | | 29.03 | |
| | 512100 VACATION LEAVE EXPENSE | | | 4,173.20 | |
| | 512200 SICK LEAVE EXPENSE | | | 580.55 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 232.22 | | 3,012.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 347.78 | | 3,306.48 | |
| | 515200 FICA EXPENSE | 339.48 | | 3,235.69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 6,708.96 | |
| | 516500 WORKERS COMP PREMIUMS | | | 417.00 | |
| | Major Account 510000 Total | 6,077.11 | | 57,824.66 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 205.62 | |
| | 521400 CIO CHARGES | 196.00 | | 1,048.00 | |
| | 521412 OCIO-VOICE EXPENSE | 90.22 | | 210.33 | |
| | 521500 PUBLICATION & PRINT EXP | | | 69.26 | |

Agency Number 086 DRY BEAN COMMISSION
Agency Division
Fund 28600 DRY BEAN DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 40.00 | | 40.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 40,529.00 | |
| | 522200 CONFERENCE REGISTRATION | 675.00 | | 675.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,062.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 56.71 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 293.79 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 299.58 | |
| | 541100 ACCTG & AUDITING SERVICES | 863.01 | | 6,025.23 | |
| | 541200 PURCHASING ASSESSMENT | | | 165.00 | |
| | 541400 HRMS ASSESSMENT | | | 377.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,071.31 | | 96,116.85 | |
| | 556100 INSURANCE EXPENSE | | | 4.93 | |
| | 559100 OTHER OPERATING EXP | 1,500.00 | | 14,450.00 | |
| | 559122 NONSTATE MEALS & FOOD | 27.57 | | 900.89 | |
| | Major Account 520000 Total | 11,463.11 | | 163,529.69 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 99.00 | | 1,023.31 | |
| | 571600 MEALS - TAXABLE | 28.62 | | 242.83 | |
| | 571800 MEALS - TRAVEL STATUS | 64.42 | | 175.91 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 946.86 | | 2,818.02 | |
| | Major Account 570000 Total | 1,138.90 | | 4,260.07 | |
| | Fund 28600 Expenditures Total | 18,679.12 | | 225,614.42 | |
| | Fund 28600 Total | 3,040.81 | 3,040.81 | 581,476.15 | 581,476.15 |

Agency Number 087 NE ACTABTY & DISCL COMM
Agency Division
Fund 28710 NADC CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 53,089.68- | | 1,126,130.86 | |
| | 132900 NSF ITEMS SUSPENSE | | | 75.00 | |
| | Fund 28710 Assets Total | 53,089.68- | | 1,126,205.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,216,138.22 |
| | Fund 28710 Fund Equity Total | | | | 1,216,138.22 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 2,250.00 | | 153,780.00 |
| | 475100 REGISTRATION / LICENSE F | | 3,300.00 | | 11,800.00 |
| | Major Account 470000 Total | | 5,550.00 | | 165,580.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,927.36 | | 26,138.65 |
| | 484541 XEROX COPIES | | | | 37.02 |
| | 485121 LATE FILING FEES | | 19,628.13 | | 69,442.51 |
| | 485129 INTEREST | | 37.09 | | 71.33 |
| | 485191 CIVIL PENALTIES | | 1,000.00 | | 3,150.00 |
| | Major Account 480000 Total | | 23,592.58 | | 98,839.51 |
| | Fund 28710 Revenues Total | | 29,142.58 | | 264,419.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,157.00 | | 123,348.31 | |
| | 512100 VACATION LEAVE EXPENSE | 636.16 | | 17,738.20 | |
| | 512200 SICK LEAVE EXPENSE | 462.84 | | 4,143.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 224.00 | | 17,209.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 335.46 | | 12,163.31 | |
| | 515200 FICA EXPENSE | 326.91 | | 11,530.38 | |
| | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 37,805.80 | |
| | Major Account 510000 Total | 5,887.81 | | 223,938.76 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522800 E-COMMERCE OPER EXP | 338.25 | | 7,261.51 | |
| | 555440 CUSTOMIZED MAINTENANCE | 76,006.20 | | 123,151.60 | |
| | Major Account 520000 Total | 76,344.45 | | 130,413.11 | |
| | Fund 28710 Expenditures Total | 82,232.26 | | 354,351.87 | |
| | Fund 28710 Total | 29,142.58 | 29,142.58 | 1,480,557.73 | 1,480,557.73 |

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 241,393.63- | | 4,215,252.94 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,512.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 61.83- | |
| | 132288 DUE FROM OTHER GOVERNMENT | | | 796.33 | |
| | 139901 AR INVOICED (SYSTEM) | 11,211.75- | | 2,250.00 | |
| | Fund 21890 Assets Total | 252,605.38- | | 4,220,749.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 8,894.14- | | 302,718.11 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 109,600.02 | | 450,187.30 |
| | Fund 21890 Liabilities Total | | 100,705.88 | | 752,905.41 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,090,189.52 |
| | Fund 21890 Fund Equity Total | | | | 5,090,189.52 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 233,398.83 | | 11,207,720.16 |
| | 454601 Grain/Seed Tax Audit Refund | | .02- | | .02- |
| | Major Account 450000 Total | | 233,398.81 | | 11,207,720.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,437.17 | | 122,627.00 |
| | 483200 BUILDING & SPACE RENTAL | | | | 6,040.32 |
| | 484100 OPERATING DONATIONS & CON | | 125,000.00 | | 130,000.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 75.46 | | 10,565.26 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 18,836.56 |
| | Major Account 480000 Total | | 136,512.63 | | 288,069.14 |
| | Fund 21890 Revenues Total | | 369,911.44 | | 11,495,789.28 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,994.45 | | 291,017.97 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,317.50 | | 11,749.06 | |
| | 511600 PER DIEM PAYMENTS | 2,200.00 | | 7,050.00 | |
| | 512100 VACATION LEAVE EXPENSE | 288.46 | | 29,036.27 | |
| | 512200 SICK LEAVE EXPENSE | 1,913.85 | | 17,054.30 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,852.46 | | 23,790.41 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 816.90 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,774.26 | | 27,085.31 | |
| | 515200 FICA EXPENSE | 2,965.51 | | 27,866.65 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,415.32 | | 51,484.22 | |

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 75.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 228.00 | |
| | Major Account 510000 Total | 51,721.81 | | 487,254.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 43.41 | | 21,759.85 | |
| | 521300 FREIGHT EXPENSE | | | 43.33 | |
| | 521400 CIO CHARGES | | | 11,146.09 | |
| | 521412 OCIO-VOICE EXPENSE | 1,137.84 | | 4,402.56 | |
| | 521500 PUBLICATIONS & PRINTINGS | 80,457.66 | | 915,323.43 | |
| | 521900 AWARDS | 298.13 | | 394.66 | |
| | 522100 DUES & SUBSCRIPTION EXP | 80.99 | | 65,703.12 | |
| | 522200 REGISTRATION | 1,850.00 | | 17,876.58 | |
| | 522600 JOB APPLICANT EXPENSE | | | 368.70 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,175.05 | | 45,408.57 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,333.00 | | 2,104.02 | |
| | 524744 EXHIBIT SPACE | | | 850.00 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 105.83 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 285.00 | | 285.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 941.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 671.78 | |
| | 531200 IT SUPPLIES | 113.71 | | 113.71 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 214.62 | |
| | 533132 UNIFORMS/CLOTHING | | | 578.30 | |
| | 534946 PROMOTIONAL SUPPLIES | 7,196.75 | | 34,131.17 | |
| | 541100 ACCTG & AUDITING SERVICES | 9,078.31 | | 40,700.89 | |
| | 541200 purchasing assessment | | | 3,126.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 1,600.00 | |
| | 551922 NONSTATE MEALS & SNACKS | 1,401.16 | | 1,401.16 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 440,926.27 | | 8,724,731.44 | |
| | 556100 INSURANCE EXPENSE | | | 1,616.64 | |
| | 559100 OTHER OPERATING | 91,510.47 | | 2,566,772.41 | |
| | 559122 NONSTATE MEALS & FOOD | 3,296.10 | | 11,385.93 | |
| | Major Account 520000 Total | 644,183.85 | | 12,473,757.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 10,772.51 | | 48,326.21 | |
| | 571600 MEALS - TAXABLE | 1,261.72 | | 1,875.89 | |
| | 571800 MEALS - TRAVEL STATUS | 2,115.54 | | 8,454.24 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,066.47 | | 43,486.62 | |

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 303.50 | | 6,373.32 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,373.73 | | 15,413.51 | |
| | 574600 CONTRACTUAL SERVICES - TRAVEL | 4,077.57 | | 28,371.80 | |
| | 575100 MISC TRAVEL EXPENSE | 1,346.00 | | 4,821.00 | |
| | Major Account 570000 Total | 27,317.04 | | 157,122.59 | |
| | Fund 21890 Expenditures Total | 723,222.70 | | 13,118,134.77 | |
| | Fund 21890 Total | 470,617.32 | 470,617.32 | 17,338,884.21 | 17,338,884.21 |

Agency Number 090 AFRICAN AMERICAN COMMISSION
Agency Division
Fund 29020 CAAA CASH FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 25,000.00 | |
| | Fund 29020 Assets Total | | | 25,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 25,000.00 |
| | Fund 29020 Fund Equity Total | | | | 25,000.00 |
| | Fund 29020 Total | | | 25,000.00 | 25,000.00 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 335,275.78 | | 4,605,624.97 | |
| | 112200 DEPOSITS WITH VENDORS | | | 17,364.67 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 176.15 | |
| | 132900 NSF ITEMS SUSPENSE | | | 16,957.52 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,350.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 4,500.00- | |
| | Fund 27210 Assets Total | 335,275.78 | | 4,636,973.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 4,748.95- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,323.83- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 418.37 |
| | Fund 27210 Liabilities Total | | 8,323.83- | | 4,330.58- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,054,798.66 |
| | Fund 27210 Fund Equity Total | | | | 6,054,798.66 |
| Revenues | 450000 Taxes | | | | |
| | 452300 LODGING TAX | | 472,003.80 | | 6,314,057.56 |
| | Major Account 450000 Total | | 472,003.80 | | 6,314,057.56 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 Sale of Service | | | | 31.65 |
| | Major Account 470000 Total | | | | 31.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3,113.60 |
| | Major Account 480000 Total | | | | 3,113.60 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 529.00 |
| | 493200 TRANSFER OUT | | | | 2,000,000.00- |
| | Major Account 490000 Total | | | | 1,999,471.00- |
| | Fund 27210 Revenues Total | | 472,003.80 | | 4,317,731.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,013.07 | | 368,081.97 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 77,283.87 | |
| | 511300 OVERTIME PAYMENTS | 649.18 | | 1,143.79 | |
| | 511800 COMPENSATORY TIME PAID | | | 666.30 | |
| | 512100 VACATION LEAVE EXPENSE | 1,023.80 | | 45,882.06 | |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION 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 | 4,735.25 | | 51,554.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,403.09 | | 30,654.71 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,200.85 | |
| | 512600 CIVIL LEAVE EXPENSE | 747.56 | | 747.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,637.09 | | 37,435.14 | |
| | 515200 FICA EXPENSE | 3,458.25 | | 41,805.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,996.00 | | 99,411.48 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 138.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,533.00 | |
| | Major Account 510000 Total | 66,663.29 | | 761,539.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,228.52 | | 8,535.69 | |
| | 521400 CIO CHARGES | 1,941.00 | | 23,153.16 | |
| | 521500 PUBLICATION & PRINT EXP | 7.35 | | 2,400.80 | |
| | 521501 ADVERTISING EXPENSE | 1,500.00 | | 24,853.14 | |
| | 521502 MARKETING EXPENSE | 448.34 | | 2,691.27 | |
| | 521503 EXTERNAL COSTS | 24,345.00 | | 3,701,981.31 | |
| | 521504 AGENCY FEES | 25,550.00 | | 812,454.33 | |
| | 521900 AWARDS EXPENSE | | | 22.95 | |
| | 522100 DUES & SUBSCRIPTION | 778.63 | | 44,030.81 | |
| | 522200 CONFERENCE REGISTRATION | | | 5,185.00 | |
| | 522201 CONFERENCE REGISTRATION | 1,195.00- | | 10,354.00 | |
| | 522202 TRAINING REGISTRATION EXPENSE | | | 187.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 449.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,618.69 | | 23,608.21 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 904.31 | | 8,138.79 | |
| | 525500 RENT EXP - OTHER PERS PROP | 692.01- | | 5,836.34 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,094.07 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 875.54 | |
| | 533900 CONF FOOD EXPENSE | | | 1,752.87 | |
| | 534901 MARKETING EXPENSE SUPPLIES | 760.94 | | 799.99 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 365.08 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,538.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 705.00 | |
| | 541400 HRMS ASSESSMENT | | | 5,548.05 | |
| | 554130 VIDEO SERVICES | 34.30 | | 308.70 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 445.50 | |
| | 556100 INSURANCE EXPENSE | | | 1,127.78 | |
| | 559100 OTHER OPERATING EXP | | | 1,020.00 | |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Major Account 520000 Total | 58,230.07 | | 4,692,462.38 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | LODGING | 2,854.25 | | 25,273.83 | |
| | 571800 | MEALS - TRAVEL STATUS | 137.20 | | 6,220.72 | |
| | 572100 | COMMERCIAL TRANSPORTATION | 404.73 | | 8,006.39 | |
| | 573100 | STATE-OWNED TRANSPORTATION | 66.65 | | 12,885.47 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | | 7,121.35 | |
| | 575100 | MISC TRAVEL EXPENSE | 48.00 | | 1,667.14 | |
| | | Major Account 570000 Total | 3,510.83 | | 61,174.90 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 593102 | Grants - CF | | | 216,049.50 | |
| | | Major Account 590000 Total | | | 216,049.50 | |
| | | Fund 27210 Expenditures Total | 128,404.19 | | 5,731,226.58 | |
| | | Fund 27210 Total | 463,679.97 | 463,679.97 | 10,368,199.89 | 10,368,199.89 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27212 NEB TOURISM COMM PROM CASH FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23,875.43 | | 738,637.51 | |
| | 139901 AR INVOICED (SYSTEM) | 40,750.00- | | | |
| | Fund 27212 Assets Total | 16,874.57- | | 738,637.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 259,292.05 |
| | Fund 27212 Fund Equity Total | | | | 259,292.05 |
| Revenues | 450000 Taxes | | | | |
| | 454710 CASH DEVICE TAX DISTRIBUTION | | | | 318,326.52 |
| | Major Account 450000 Total | | | | 318,326.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALES OF SERVICE | | | | 338,250.00 |
| | Major Account 470000 Total | | | | 338,250.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,303.46 | | 7,096.78 |
| | Major Account 480000 Total | | 1,303.46 | | 7,096.78 |
| | Fund 27212 Revenues Total | | 1,303.46 | | 663,673.30 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE | 18,070.95 | | 43,918.94 | |
| | 521502 MARKETING EXPENSE | | | 6,781.07 | |
| | 521503 EXTERNAL COSTS | | | 71,879.10 | |
| | 521504 AGENCY FEES | | | 45,647.96 | |
| | 534901 MARKETING EXPENSE SUPPLIES | 107.08 | | 15,197.70 | |
| | Major Account 520000 Total | 18,178.03 | | 183,424.77 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 863.17 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 39.90 | |
| | Major Account 570000 Total | | | 903.07 | |
| | Fund 27212 Expenditures Total | 18,178.03 | | 184,327.84 | |
| | Fund 27212 Total | 1,303.46 | 1,303.46 | 922,965.35 | 922,965.35 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 29100 TOURISM CONFERENCE CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,084.78- | | 56,082.60 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,088.59 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 13,000.00 | |
| | Fund 29100 Assets Total | 19,084.78- | | 70,171.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 39,294.38- | | |
| | Fund 29100 Liabilities Total | | 39,294.38- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 46,163.38 |
| | Fund 29100 Fund Equity Total | | | | 46,163.38 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 20,550.00 | | 58,770.00 |
| | Major Account 470000 Total | | 20,550.00 | | 58,770.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 180.75 | | 996.08 |
| | 486600 CREDIT CARD CLEARING | | | | 17,302.50 |
| | Major Account 480000 Total | | 180.75 | | 18,298.58 |
| | Fund 29100 Revenues Total | | 20,730.75 | | 77,068.58 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521502 MARKETING EXPENSE | 382.56 | | 588.41 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 975.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 532.80 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 117.65 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 33,877.95 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 5,500.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 5,440.63 | |
| | Major Account 520000 Total | 382.56 | | 47,032.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 110.00- | | 2,306.42 | |
| | 571800 MEALS - TRAVEL STATUS | 38.33 | | 38.33 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,160.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 263.32 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 210.26 | | 1,260.26 | |
| | Major Account 570000 Total | 138.59 | | 6,028.33 | |
| | Fund 29100 Expenditures Total | 521.15 | | 53,060.77 | |
| | Fund 29100 Total | 18,563.63- | 18,563.63- | 123,231.96 | 123,231.96 |

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,835.55- | | 90,027.01 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,947.30 | |
| | Fund 21900 Assets Total | 4,835.55- | | 91,974.31 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 103,114.10 |
| | Fund 21900 Fund Equity Total | | | | 103,114.10 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 40.68 | | 40,267.59 |
| | 454601 Grain/Seed Tax Audit Refund | | .08- | | .08- |
| | 454664 GRAIN TAX FSA | | 259.56 | | 874.44 |
| | Major Account 450000 Total | | 300.16 | | 41,141.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 235.65 | | 1,890.30 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 129.74 |
| | Major Account 480000 Total | | 235.65 | | 2,020.04 |
| | Fund 21900 Revenues Total | | 535.81 | | 43,161.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,371.80 | | 12,732.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 72.20 | | 933.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 108.20 | | 1,023.95 | |
| | 515200 FICA EXPENSE | 99.00 | | 942.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 592.60 | | 5,333.45 | |
| | 516500 WORKERS COMP PREMIUMS | | | 224.50 | |
| | Major Account 510000 Total | 2,243.80 | | 21,190.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1.74 | |
| | 521400 CIO CHARGES | | | 603.50 | |
| | 521412 OCIO-VOICE EXPENSE | 21.36 | | 140.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 778.27 | |
| | 522200 CONFERENCE REGISTRATION | | | 187.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 757.17 | | 6,643.81 | |
| | 524744 EXHIBIT SPACE | 125.00 | | 577.50 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 1,169.62 | |
| | 541100 ACCTG & AUDITING SERVICES | 280.06 | | 3,802.48 | |
| | 541200 PURCHASING ASSESSMENT | | | 17.00 | |
| | 541400 HRMS ASSESSMENT | | | 188.74 | |

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,507.31 | | 13,513.32 | |
| | 556100 INSURANCE EXPENSE | | | 2.46 | |
| | 559100 OTHER OPERATING EXP | | | 2,300.00 | |
| | 559122 NONSTATE MEALS & FOOD | | | 40.46 | |
| | Major Account 520000 Total | 2,690.90 | | 29,966.40 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 441.85 | |
| | 571600 MEALS - TAXABLE | | | 429.51 | |
| | 571800 MEALS - TRAVEL STATUS | | | 20.75 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 436.66 | | 1,040.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,188.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 24.00 | |
| | Major Account 570000 Total | 436.66 | | 3,145.23 | |
| | Fund 21900 Expenditures Total | 5,371.36 | | 54,301.78 | |
| | Fund 21900 Total | 535.81 | 535.81 | 146,276.09 | 146,276.09 |

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 53,139.41 | | 141,369.09 | |
| | Fund 29210 Assets Total | 53,139.41 | | 141,369.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 140,830.31 |
| | Fund 29210 Fund Equity Total | | | | 140,830.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 225.67 | | 2,511.25 |
| | 484500 REIMB NON-GOVT SOURCES | | 63,269.00 | | 79,729.80 |
| | Major Account 480000 Total | | 63,494.67 | | 82,241.05 |
| | Fund 29210 Revenues Total | | 63,494.67 | | 82,241.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,200.93 | | 29,708.99 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 168.47 | | 2,179.09 | |
| | 515100 RETIREMENT PLANS EXPENSE | 252.22 | | 2,387.09 | |
| | 515200 FICA EXPENSE | 230.58 | | 2,195.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,382.82 | | 12,445.33 | |
| | 516500 WORKERS COMP PREMIUMS | | | 224.50 | |
| | Major Account 510000 Total | 5,235.02 | | 49,140.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1.74 | |
| | 521400 CIO CHARGES | | | 603.50 | |
| | 521412 OCIO-VOICE EXPENSE | 21.37 | | 140.05 | |
| | 521500 PUBLICATION & PRINT EXP | | | 578.27 | |
| | 522200 CONFERENCE REGISTRATION | | | 112.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 757.17 | | 6,643.81 | |
| | 524744 EXHIBIT SPACE EXP | 125.00 | | 577.50 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 1,127.44 | |
| | 541100 ACCTG & AUDITING SERVICES | 280.05 | | 3,301.88 | |
| | 541200 PURCHASING ASSESSMENT | | | 17.00 | |
| | 541400 STATE ACCOUNTING ASSESSMENT | | | 188.76 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,500.00 | | 17,375.00 | |
| | 556100 INSURANCE EXPENSE | | | 2.47 | |
| | Major Account 520000 Total | 4,683.59 | | 30,669.92 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 441.84 | |
| | 571600 MEALS - TAXABLE | | | 33.10 | |

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | | | 15.50 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 436.65 | | 1,040.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 337.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 24.00 | |
| | Major Account 570000 Total | 436.65 | | 1,892.35 | |
| | Fund 29210 Expenditures Total | 10,355.26 | | 81,702.27 | |
| | Fund 29210 Total | 63,494.67 | 63,494.67 | 223,071.36 | 223,071.36 |

Agency Number 093 TAX EQUALIZATION & REVIEW
Agency Division
Fund 29310 TERC CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 451.60- | | 117,385.17 | |
| | 132900 NSF ITEMS SUSPENSE | | | 520.00 | |
| | Fund 29310 Assets Total | 451.60- | | 117,905.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,226.88 | | 5,052.80 |
| | Fund 29310 Liabilities Total | | 4,226.88 | | 5,052.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 70,679.10 |
| | Fund 29310 Fund Equity Total | | | | 70,679.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 80.00 | | 74,855.00 |
| | Major Account 470000 Total | | 80.00 | | 74,855.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 294.32 | | 2,301.07 |
| | Major Account 480000 Total | | 294.32 | | 2,301.07 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 6.44 |
| | Major Account 490000 Total | | | | 6.44 |
| | Fund 29310 Revenues Total | | 374.32 | | 77,162.51 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,052.80 | | 34,989.24 | |
| | Major Account 570000 Total | 5,052.80 | | 34,989.24 | |
| | Fund 29310 Expenditures Total | 5,052.80 | | 34,989.24 | |
| | Fund 29310 Total | 4,601.20 | 4,601.20 | 152,894.41 | 152,894.41 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 20590 CIVIL LEGAL SERVICES FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .34 | | 1.52 | |
| | Fund 20590 Assets Total | .34 | | 1.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12.58 |
| | Fund 20590 Fund Equity Total | | | | 12.58 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 12,638.00 | | 124,105.25 |
| | Major Account 470000 Total | | 12,638.00 | | 124,105.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16.34 | | 119.69 |
| | Major Account 480000 Total | | 16.34 | | 119.69 |
| | Fund 20590 Revenues Total | | 12,654.34 | | 124,224.94 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 12,654.00 | | 124,236.00 | |
| | Major Account 590000 Total | 12,654.00 | | 124,236.00 | |
| | Fund 20590 Expenditures Total | 12,654.00 | | 124,236.00 | |
| | Fund 20590 Total | 12,654.34 | 12,654.34 | 124,237.52 | 124,237.52 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 78,339.27- | | 1,463,846.20 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3.00 | |
| | Fund 29410 Assets Total | 78,339.27- | | 1,463,849.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,651.51- | | 680.67 |
| | 224200 REVENUE FROM OTHER AGENCIES | | 6.00- | | 3,922.25 |
| | Fund 29410 Liabilities Total | | 1,657.51- | | 4,602.92 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,210,370.52 |
| | Fund 29410 Fund Equity Total | | | | 1,210,370.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 66,384.13 | | 682,645.85 |
| | Major Account 470000 Total | | 66,384.13 | | 682,645.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,078.58 | | 27,389.80 |
| | Major Account 480000 Total | | 4,078.58 | | 27,389.80 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 875,000.00 |
| | Major Account 490000 Total | | | | 875,000.00 |
| | Fund 29410 Revenues Total | | 70,462.71 | | 1,585,035.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,379.13 | | 682,317.89 | |
| | 512100 VACATION LEAVE EXPENSE | 12,501.04 | | 58,991.58 | |
| | 512200 SICK LEAVE EXPENSE | 2,287.99 | | 21,238.60 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,314.57 | | 55,040.26 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 3,897.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,000.00 | | 61,512.99 | |
| | 515200 FICA EXPENSE | 6,937.88 | | 61,017.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,018.52 | | 52,184.92 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 100.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,503.00 | |
| | Major Account 510000 Total | 113,439.13 | | 1,001,805.45 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 61.53 | | 686.82 | |
| | 521400 CIO CHARGES | 27.00 | | 926.14 | |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 4,185.94 | |
| | 521900 AWARDS EXPENSE | | | 7.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,053.32 | | 11,151.55 | |
| | 522200 CONFERENCE REGISTRATION | 1,620.00 | | 2,913.64 | |
| | 522900 EMPLOYEE PARKING EXP | 38.20 | | 915.70 | |
| | 524600 RENT EXPENSE-BUILDINGS | 11,546.40 | | 109,522.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 484.97 | | 12,143.16 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 8,574.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 239.03 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,593.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 125.00 | |
| | 541700 LEGAL RELATED EXPENSE | 5,392.88 | | 50,974.89 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,524.35 | | 23,906.25 | |
| | 544100 PHYSICIAN SERVICES | | | 15,575.00 | |
| | 544300 PSYCHOLOGICAL SERVICES | 7,137.50 | | 17,727.50 | |
| | 547300 INTERPRETER SERVICES | | | 320.00 | |
| | 554100 DATA SERVICES | 593.33 | | 4,210.03 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 707.43 | |
| | 555340 COTS MAINTENANCE | | | 7,526.64 | |
| | 556100 INSURANCE EXPENSE | | | 29.58 | |
| | 556300 SURETY & NOTARY BONDS | | | 214.00 | |
| | 559100 OTHER OPERATING EXP | | | 9,299.39 | |
| | Major Account 520000 Total | 29,479.48 | | 284,474.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 696.82 | | 9,418.83 | |
| | 571600 MEALS - TAXABLE | | | 17.33 | |
| | 571800 MEALS - TRAVEL STATUS | 331.65 | | 3,195.66 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 861.00 | | 12,194.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,776.39 | | 12,122.59 | |
| | 575100 MISC TRAVEL EXPENSE | | | 99.50 | |
| | Major Account 570000 Total | 3,665.86 | | 37,048.61 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,343.39 | |
| | Major Account 580000 Total | | | 1,343.39 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592200 1099 PAYMENT | 560.00 | | 11,488.00 | |
| | Major Account 590000 Total | 560.00 | | 11,488.00 | |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Expenditures | 590000 | Government Aid | | | | |
| | | Fund 29410 Expenditures Total | 147,144.47 | | 1,336,159.89 | |
| | | Fund 29410 Total | 68,805.20 | 68,805.20 | 2,800,009.09 | 2,800,009.09 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29420 LEGAL AID AND SERVICES

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 31.96- | | 263.62 | |
| | 139901 AR INVOICED (SYSTEM) | | | 5.25 | |
| | Fund 29420 Assets Total | 31.96- | | 268.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 12.50- | | 7,401.05 |
| | Fund 29420 Liabilities Total | | 12.50- | | 7,401.05 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,818.50- |
| | Fund 29420 Fund Equity Total | | | | 6,818.50- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 144,920.90 | | 1,485,320.47 |
| | Major Account 470000 Total | | 144,920.90 | | 1,485,320.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 202.64 | | 1,441.85 |
| | Major Account 480000 Total | | 202.64 | | 1,441.85 |
| | Fund 29420 Revenues Total | | 145,123.54 | | 1,486,762.32 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 145,143.00 | | 1,487,076.00 | |
| | Major Account 590000 Total | 145,143.00 | | 1,487,076.00 | |
| | Fund 29420 Expenditures Total | 145,143.00 | | 1,487,076.00 | |
| | Fund 29420 Total | 145,111.04 | 145,111.04 | 1,487,344.87 | 1,487,344.87 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division 000
Fund 29430 RURAL PRAC LOAN REPAY ASST

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 102.87 | | 41,411.98 | |
| | Fund 29430 Assets Total | 102.87 | | 41,411.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,919.53 |
| | Fund 29430 Fund Equity Total | | | | 27,919.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | | | 6,841.00 |
| | Major Account 470000 Total | | | | 6,841.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 102.87 | | 2,833.45 |
| | Major Account 480000 Total | | 102.87 | | 2,833.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 150,000.00 |
| | Major Account 490000 Total | | | | 150,000.00 |
| | Fund 29430 Revenues Total | | 102.87 | | 159,674.45 |
| Expenditures | 590000 Government Aid | | | | |
| | 592200 1099-AID TO/FOR INDIVIDUALS | | | 146,182.00 | |
| | Major Account 590000 Total | | | 146,182.00 | |
| | Fund 29430 Expenditures Total | | | 146,182.00 | |
| | Fund 29430 Total | 102.87 | 102.87 | 187,593.98 | 187,593.98 |

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Agency Division
Fund 29510 DRY PEA & LENTIL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,706.36 | | 348,687.35 | |
| | 139901 AR INVOICED (SYSTEM) | | | 662.68 | |
| | Fund 29510 Assets Total | 2,706.36 | | 349,350.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 45,000.00 | | 45,000.00 |
| | Fund 29510 Liabilities Total | | 45,000.00 | | 45,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 205,213.39 |
| | Fund 29510 Fund Equity Total | | | | 205,213.39 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 6,051.46 | | 102,591.75 |
| | Major Account 450000 Total | | 6,051.46 | | 102,591.75 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | | | 50,687.96 |
| | Major Account 460000 Total | | | | 50,687.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 842.03 | | 5,957.07 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 823.27 |
| | Major Account 480000 Total | | 842.03 | | 6,780.34 |
| | Fund 29510 Revenues Total | | 6,893.49 | | 160,060.05 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 2,137.08 | |
| | 522100 DUES & SUBSCRIPTION EXP | 45,000.00 | | 45,000.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 800.00 | |
| | 533132 UNIFORMS/CLOTHING | | | 336.25 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 44.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 21.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,083.86 | | 7,557.24 | |
| | 559100 OTHER OPERATING | | | 2,481.88 | |
| | Major Account 520000 Total | 49,083.86 | | 58,377.45 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,048.04 | |
| | 571800 MEALS - TRAVEL STATUS | | | 53.03 | |
| | 573100 STATE-OWNED TRANSPORT | 56.14 | | 160.39 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 47.13 | | 552.53 | |

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Agency Division
Fund 29510 DRY PEA & LENTIL FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 731.97 | |
| | Major Account 570000 Total | 103.27 | | 2,545.96 | |
| | Fund 29510 Expenditures Total | 49,187.13 | | 60,923.41 | |
| | Fund 29510 Total | 51,893.49 | 51,893.49 | 410,273.44 | 410,273.44 |

Agency Number 912
Agency Division
Fund 99990 STATE TREAS BANK ACCOUNTS

| | | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|---|---|---|---|---|---|---|
| Assets | 100000 | Assets | | | | |
| | 110200 | PLATTE VALLEY BANK | 89,418,251.46- | | 26,830,434,511.29 | |
| | 110300 | ENCODER CLEARING | | | 4,476,089,058.79 | |
| | 110400 | A/P WARRANTS | 5,071,470.37 | | 6,408,505,067.12- | |
| | 110401 | A/P EFT | 55,782.54- | | 16,705,767,565.65- | |
| | 110426 | SDU WARRANTS & EFT | 890,236.73 | | 32,743,135.77- | |
| | 110500 | PAYROLL WARRANTS | 40,761.26- | | 150,424,281.93- | |
| | 110501 | PAYROLL EFT | 16,133.42 | | 1,649,292,436.17- | |
| | 111100 | GENERAL CASH | 83,536,954.74 | | 6,359,791,039.04- | |
| | 139902 | AR DEPOSIT CLEARING (SYSTEM) | | | 44.40- | |
| | | Fund 99990 Assets Total | | | | |
| | | Fund 99990 Total | | | | |