

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	229.29		98,246.75	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>229.29</u>		<u>98,256.00</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	Fund 20301 Liabilities Total				<u>14,332.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,694.21
	Fund 20301 Fund Equity Total				<u>83,694.21</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	Major Account 470000 Total		<u>25.00</u>		<u>25.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.29		204.29
	Major Account 480000 Total		<u>204.29</u>		<u>204.29</u>
	Fund 20301 Revenues Total		<u>229.29</u>		<u>229.29</u>
	Fund 20301 Total	<u>229.29</u>	<u>229.29</u>	<u>98,256.00</u>	<u>98,256.00</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.88		1,108.31	
	Fund 20302 Assets Total	.88		1,108.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.50-		
	Fund 20302 Liabilities Total		1.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105.93
	Fund 20302 Fund Equity Total				1,105.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		.07		.07
	Major Account 470000 Total		.07		.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.31		2.31
	Major Account 480000 Total		2.31		2.31
	Fund 20302 Revenues Total		2.38		2.38
	Fund 20302 Total	.88	.88	1,108.31	1,108.31

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	485.96		234,371.94	
	Fund 20310 Assets Total	485.96		234,371.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				233,885.98
	Fund 20310 Fund Equity Total				233,885.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.96		485.96
	Major Account 480000 Total		485.96		485.96
	Fund 20310 Revenues Total		485.96		485.96
	Fund 20310 Total	485.96	485.96	234,371.94	234,371.94

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	252.36		85,648.91	
		Fund 20330 Assets Total	252.36		85,648.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,396.55
		Fund 20330 Fund Equity Total				85,396.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		250.00		250.00
		Major Account 470000 Total		250.00		250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.81		184.81
		Major Account 480000 Total		184.81		184.81
		Fund 20330 Revenues Total		434.81		434.81
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	182.45		182.45	
		Major Account 520000 Total	182.45		182.45	
		Fund 20330 Expenditures Total	182.45		182.45	
		Fund 20330 Total	434.81	434.81	85,831.36	85,831.36

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.11		1,494.53	
	Fund 20350 Assets Total	3.11		1,494.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,491.42
	Fund 20350 Fund Equity Total				1,491.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.11		3.11
	Major Account 480000 Total		3.11		3.11
	Fund 20350 Revenues Total		3.11		3.11
	Fund 20350 Total	3.11	3.11	1,494.53	1,494.53

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116.75		56,275.33	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		Fund 20510 Assets Total	<u>116.75</u>		<u>59,882.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,765.33
		Fund 20510 Fund Equity Total				<u>59,765.33</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		.70		.70
		Major Account 470000 Total		<u>.70</u>		<u>.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.05		116.05
		Major Account 480000 Total		<u>116.05</u>		<u>116.05</u>
		Fund 20510 Revenues Total		<u>116.75</u>		<u>116.75</u>
		Fund 20510 Total	<u>116.75</u>	<u>116.75</u>	<u>59,882.08</u>	<u>59,882.08</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,712.56		271,801.30	
	Fund 20515 Assets Total	2,712.56		271,801.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				269,088.74
	Fund 20515 Fund Equity Total				269,088.74
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE		3,415.00		3,415.00
	475100 REGISTRATION / LICENSE F		4,248.00		4,248.00
	Major Account 470000 Total		7,663.00		7,663.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		554.56		554.56
	Major Account 480000 Total		554.56		554.56
	Fund 20515 Revenues Total		8,217.56		8,217.56
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	5,505.00		5,505.00	
	Major Account 520000 Total	5,505.00		5,505.00	
	Fund 20515 Expenditures Total	5,505.00		5,505.00	
	Fund 20515 Total	8,217.56	8,217.56	277,306.30	277,306.30

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20520 PROBATION SUPERVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	127,890.65		571,206.80	
	Fund 20520 Assets Total	127,890.65		571,206.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,097.45
	Fund 20520 Fund Equity Total				699,097.45
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		31,057.45		31,057.45
	474107 OFFENDER ASSESSMENT SCREENS		3,474.75		3,474.75
	Major Account 470000 Total		34,532.20		34,532.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,438.81		1,438.81
	Major Account 480000 Total		1,438.81		1,438.81
	Fund 20520 Revenues Total		35,971.01		35,971.01
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	163,861.66		163,861.66	
	Major Account 520000 Total	163,861.66		163,861.66	
	Fund 20520 Expenditures Total	163,861.66		163,861.66	
	Fund 20520 Total	35,971.01	35,971.01	735,068.46	735,068.46

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,659.48		649,480.87	
		Fund 20530 Assets Total	19,659.48		649,480.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,575.36		2,575.36
		Fund 20530 Liabilities Total		2,575.36		2,575.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,140.35
		Fund 20530 Fund Equity Total				669,140.35
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		23,265.00		23,265.00
		Major Account 470000 Total		23,265.00		23,265.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,395.48		1,395.48
		Major Account 480000 Total		1,395.48		1,395.48
		Fund 20530 Revenues Total		24,660.48		24,660.48
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	275.56		275.56	
		521500 PUBLICATION & PRINT EXP	5,050.40		5,050.40	
		524700 RENT EXP-OTHER REAL PROP	3,650.00		3,650.00	
		525200 RENT EXP-DATA PROC EQUIP	1,575.00		1,575.00	
		531100 OFFICE SUPPLIES EXPENSE	941.69		941.69	
		533900 FOOD EXPENSE-INSTITUTIONS	9,622.98		9,622.98	
		534600 ED & RECREATIONAL SUP EX	75.00		75.00	
		547100 EDUCATIONAL SERVICES	4,557.00		4,557.00	
		554100 DATA SERVICES	258.07		258.07	
		554900 OTHER CONTRACTUAL SERVICES	900.00		900.00	
		Major Account 520000 Total	16,804.90		16,804.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10,878.00		10,878.00	
		571800 MEALS - TRAVEL STATUS	2,701.69		2,701.69	
		572100 COMMERCIAL TRANSPORTATIO	332.35		332.35	
		574500 PERSONAL VEHICLE MILEAGE	15,193.88		15,193.88	
		574600 CONTRACTUAL SERV - TRAVEL EXP	962.00		962.00	
		575100 MISC TRAVEL EXPENSE	22.50		22.50	
		Major Account 570000 Total	30,090.42		30,090.42	
		Fund 20530 Expenditures Total	46,895.32		46,895.32	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20530 Total	<u>27,235.84</u>	<u>27,235.84</u>	<u>696,376.19</u>	<u>696,376.19</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	270,243.81-		1,051,717.12	
		Fund 20540 Assets Total	270,243.81-		1,051,717.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,321,960.93
		Fund 20540 Fund Equity Total				1,321,960.93
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		150.00		150.00
		Major Account 460000 Total		150.00		150.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		600.00
		474101 Revenue from NOL		101,146.50		101,146.50
		474144 COURT AUTOMATION FEES		207,309.70		207,309.70
		Major Account 470000 Total		309,056.20		309,056.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,701.09		2,701.09
		486600 CREDIT CARD CLEARING		37,392.24		37,392.24
		Major Account 480000 Total		40,093.33		40,093.33
		Fund 20540 Revenues Total		349,299.53		349,299.53
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,315.01		4,315.01	
		521400 CIO CHARGES	6,621.84		6,621.84	
		522100 DUES & SUBSCRIPTION EXP	35,304.64		35,304.64	
		525100 RENT EXP-OFFICE EQUIP	26,920.05		26,920.05	
		525200 RENT EXP-DATA PROC EQUIP	234,175.55		234,175.55	
		525400 RENT EXP-COMM EQUIP	22,993.30		22,993.30	
		531100 OFFICE SUPPLIES EXPENSE	23.03		23.03	
		531200 IT SUPPLIES	82.10		82.10	
		532240 DATA STORAGE EQUIP	68,239.95		68,239.95	
		532280 VIDEO EQUIP	395.95		395.95	
		543100 IT CONSULTING-APPLICATIONS	47,408.03		47,408.03	
		554120 WIRELESS PHONE SERVICES	80.02		80.02	
		554900 OTHER CONTRACTUAL SERVICES	3,862.50		3,862.50	
		555100 DATA PROC SOFTW LIC FEE	80,196.98		80,196.98	
		555200 SOFTWARE - NEW PURCHASES	86,865.41		86,865.41	
		555510 SAAS SUBSCRIPTION FEES	2,058.98		2,058.98	
		Major Account 520000 Total	619,543.34		619,543.34	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20540 Expenditures Total	<u>619,543.34</u>		<u>619,543.34</u>	
	Fund 20540 Total	<u>349,299.53</u>	<u>349,299.53</u>	<u>1,671,260.46</u>	<u>1,671,260.46</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,097.65-		43,931.82	
		Fund 20545 Assets Total	1,097.65-		43,931.82	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				45,029.47
		Fund 20545 Fund Equity Total				45,029.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.07		96.07
		Major Account 480000 Total		96.07		96.07
		Fund 20545 Revenues Total		96.07		96.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	786.06		786.06	
		515100 RETIREMENT PLANS EXPENSE	58.85		58.85	
		515200 FICA EXPENSE	43.63		43.63	
		515500 HEALTH INSURANCE EXPENSE	108.18		108.18	
		Major Account 510000 Total	996.72		996.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	197.00		197.00	
		Major Account 520000 Total	197.00		197.00	
		Fund 20545 Expenditures Total	1,193.72		1,193.72	
		Fund 20545 Total	96.07	96.07	45,125.54	45,125.54

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,882.24		192,516.07	
		Fund 20550 Assets Total	6,882.24		192,516.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,240.00		2,240.00
		Fund 20550 Liabilities Total		2,240.00		2,240.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,398.31
		Fund 20550 Fund Equity Total				199,398.31
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		17,450.75		17,450.75
		Major Account 470000 Total		17,450.75		17,450.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407.01		407.01
		Major Account 480000 Total		407.01		407.01
		Fund 20550 Revenues Total		17,857.76		17,857.76
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	4,480.00		4,480.00	
		559100 OTHER OPERATING EXP	22,500.00		22,500.00	
		Major Account 520000 Total	26,980.00		26,980.00	
		Fund 20550 Expenditures Total	26,980.00		26,980.00	
		Fund 20550 Total	20,097.76	20,097.76	219,496.07	219,496.07

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	187,015.41-		295,277.45	
		Fund 20555 Assets Total	187,015.41-		295,277.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				482,292.86
		Fund 20555 Fund Equity Total				482,292.86
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		42,000.00		42,000.00
		Major Account 470000 Total		42,000.00		42,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		984.59		984.59
		Major Account 480000 Total		984.59		984.59
		Fund 20555 Revenues Total		42,984.59		42,984.59
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	230,000.00		230,000.00	
		Major Account 520000 Total	230,000.00		230,000.00	
		Fund 20555 Expenditures Total	230,000.00		230,000.00	
		Fund 20555 Total	42,984.59	42,984.59	525,277.45	525,277.45

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,691.10-		740,973.83	
	Fund 20560 Assets Total	7,691.10-		740,973.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				748,664.93
	Fund 20560 Fund Equity Total				748,664.93
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		8,069.34		8,069.34
	Major Account 460000 Total		8,069.34		8,069.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,565.92		1,565.92
	Major Account 480000 Total		1,565.92		1,565.92
	Fund 20560 Revenues Total		9,635.26		9,635.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,849.08		11,849.08	
	511702 LOCATION INCENTIVE	50.00		50.00	
	512100 VACATION LEAVE EXPENSE	138.21		138.21	
	512300 HOLIDAY LEAVE EXPENSE	276.42		276.42	
	515100 RETIREMENT PLANS EXPENSE	918.26		918.26	
	515200 FICA EXPENSE	861.22		861.22	
	515500 HEALTH INSURANCE EXPENSE	3,233.17		3,233.17	
	Major Account 510000 Total	17,326.36		17,326.36	
	Fund 20560 Expenditures Total	17,326.36		17,326.36	
	Fund 20560 Total	9,635.26	9,635.26	758,300.19	758,300.19

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,001.70		683,072.59	
		139901 AR INVOICED (SYSTEM)	741.00		741.00	
		Fund 20565 Assets Total	<u>3,742.70</u>		<u>683,813.59</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.19		114.19
		Fund 20565 Liabilities Total		<u>114.19</u>		<u>114.19</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				680,070.89
		Fund 20565 Fund Equity Total				<u>680,070.89</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,708.74		2,708.74
		465100 NONGRANT REIMBURSEMENTS		12,865.79		12,865.79
		Major Account 460000 Total		<u>15,574.53</u>		<u>15,574.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,411.72		1,411.72
		Major Account 480000 Total		<u>1,411.72</u>		<u>1,411.72</u>
		Fund 20565 Revenues Total		<u>16,986.25</u>		<u>16,986.25</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,743.35		7,743.35	
		511800 COMPENSATORY TIME PAID	145.76		145.76	
		512100 VACATION LEAVE EXPENSE	113.37		113.37	
		512200 SICK LEAVE EXPENSE	64.78		64.78	
		512300 HOLIDAY LEAVE EXPENSE	259.13		259.13	
		515100 RETIREMENT PLANS EXPENSE	623.46		623.46	
		515200 FICA EXPENSE	630.87		630.87	
		Major Account 510000 Total	<u>9,580.72</u>		<u>9,580.72</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	741.00		741.00	
		523100 UTILITIES EXPENSE	278.64		278.64	
		524600 RENT EXPENSE-BUILDINGS	2,757.38		2,757.38	
		Major Account 520000 Total	<u>3,777.02</u>		<u>3,777.02</u>	
		Fund 20565 Expenditures Total	<u>13,357.74</u>		<u>13,357.74</u>	
		Fund 20565 Total	<u>17,100.44</u>	<u>17,100.44</u>	<u>697,171.33</u>	<u>697,171.33</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,014.25-		409,138.71	
		Fund 20570 Assets Total	68,014.25-		409,138.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.28		64.28
		Fund 20570 Liabilities Total		64.28		64.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				477,152.96
		Fund 20570 Fund Equity Total				477,152.96
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		5,375.00		5,375.00
		Major Account 470000 Total		5,375.00		5,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,098.21		1,098.21
		Major Account 480000 Total		1,098.21		1,098.21
		Fund 20570 Revenues Total		6,473.21		6,473.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,612.84		29,612.84	
		512100 VACATION LEAVE EXPENSE	3,109.55		3,109.55	
		512200 SICK LEAVE EXPENSE	3,702.26		3,702.26	
		512300 HOLIDAY LEAVE EXPENSE	1,661.69		1,661.69	
		515100 RETIREMENT PLANS EXPENSE	2,851.90		2,851.90	
		515200 FICA EXPENSE	2,818.01		2,818.01	
		515500 HEALTH INSURANCE EXPENSE	2,206.94		2,206.94	
		516300 EMPLOYEE ASSISTANCE PRO	64.28		64.28	
		516500 WORKERS COMP PREMIUMS	1,130.14		1,130.14	
		Major Account 510000 Total	47,157.61		47,157.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.95		69.95	
		521200 COM EXPENSE - VOICE/DATA	384.00		384.00	
		521400 CIO CHARGES	338.00		338.00	
		522100 DUES & SUBSCRIPTION EXP	33.21		33.21	
		522200 CONFERENCE REGISTRATION	1,345.00		1,345.00	
		524600 RENT EXPENSE-BUILDINGS	2,650.68		2,650.68	
		531100 OFFICE SUPPLIES EXPENSE	50.26		50.26	
		541100 ACCTG & AUDITING SERVICES	685.11		685.11	
		541200 PURCHASING ASSESSMENT	110.91		110.91	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	5,523.77		5,523.77	
	543100 IT CONSULTING-APPLICATIONS	7,962.00		7,962.00	
	548400 TRANSACTION PROCESSING SE	1.00		1.00	
	549200 JANITORIAL/SECURITY SRVS	200.00		200.00	
	554120 WIRELESS PHONE SERVICES	122.78		122.78	
	554900 OTHER CONTRACTUAL SERVICES	7,449.01		7,449.01	
	555100 DATA PROC SOFTW LIC FEE	370.45		370.45	
	Major Account 520000 Total	<u>27,296.13</u>		<u>27,296.13</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		98.00	
	Major Account 570000 Total	<u>98.00</u>		<u>98.00</u>	
	Fund 20570 Expenditures Total	<u>74,551.74</u>		<u>74,551.74</u>	
	Fund 20570 Total	<u>6,537.49</u>	<u>6,537.49</u>	<u>483,690.45</u>	<u>483,690.45</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,515.59-		10,966,736.04	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		Fund 20580 Assets Total	72,515.59-		10,966,736.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,688.00-		3,688.00-
		215100 DUE TO FUND - SHORT TERM		20,000.00-		20,000.00-
		Fund 20580 Liabilities Total		23,688.00-		23,688.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,039,251.61
		Fund 20580 Fund Equity Total				11,039,251.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,918.50		1,918.50
		474102 DRUG TESTING		795.00		795.00
		474104 ADMIN. ENROLLMENT FEE		18,384.51		18,384.51
		474105 REG. PROB. PROG. FEE		128,282.93		128,282.93
		474106 ISP MO. PROG. FEE		10,975.38		10,975.38
		Major Account 470000 Total		160,356.32		160,356.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,194.58		23,194.58
		Major Account 480000 Total		23,194.58		23,194.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00		20,000.00
		Major Account 490000 Total		20,000.00		20,000.00
		Fund 20580 Revenues Total		203,550.90		203,550.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,854.79		5,854.79	
		515200 FICA EXPENSE	447.89		447.89	
		Major Account 510000 Total	6,302.68		6,302.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	236.92		236.92	
		534600 ED & RECREATIONAL SUP EX	45.57		45.57	
		545200 MEDICAL ASSESSMENT SERV	4,346.00		4,346.00	
		545204 CO-OCCURRING EVALUATION	1,267.00		1,267.00	
		545210 SH RISK ASSESSMENT	3,816.00		3,816.00	
		546901 SA SHORT TERM RESIDENTIAL	63,104.00		63,104.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546902 SA INTENSIVE OUTPATIENT	21,591.00		21,591.00	
	546903 SA OUTPATIENT SERVICES	17,188.00		17,188.00	
	546922 MH OUTPATIENT SRVS	2,934.00		2,934.00	
	546923 SH OUTPATIENT	10,058.00		10,058.00	
	547437 CAM	25,596.75		25,596.75	
	547446 Halfway House	1,840.00		1,840.00	
	547448 Trans Living Level 2	79,965.00		79,965.00	
	547460 incentive	446.93		446.93	
	554900 OTHER CONTRACTUAL SERVICES	13,000.00		13,000.00	
	Major Account 520000 Total	<u>245,435.17</u>		<u>245,435.17</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	99.87		99.87	
	574500 PERSONAL VEHICLE MILEAGE	540.77		540.77	
	Major Account 570000 Total	<u>640.64</u>		<u>640.64</u>	
	Fund 20580 Expenditures Total	<u>252,378.49</u>		<u>252,378.49</u>	
	Fund 20580 Total	<u>179,862.90</u>	<u>179,862.90</u>	<u>11,219,114.51</u>	<u>11,219,114.51</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,130.85-		333,957.89	
		Fund 20585 Assets Total	11,130.85-		333,957.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.04		143.04
		Fund 20585 Liabilities Total		143.04		143.04
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				345,088.74
		Fund 20585 Fund Equity Total				345,088.74
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		35.00		35.00
		475200 EXAMINATION FEES		150.00		150.00
		Major Account 470000 Total		185.00		185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		724.59		724.59
		Major Account 480000 Total		724.59		724.59
		Fund 20585 Revenues Total		909.59		909.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,912.16		2,912.16	
		515100 RETIREMENT PLANS EXPENSE	218.08		218.08	
		515200 FICA EXPENSE	207.13		207.13	
		515500 HEALTH INSURANCE EXPENSE	558.55		558.55	
		516300 EMPLOYEE ASSISTANCE PRO	8.04		8.04	
		516500 WORKERS COMP PREMIUMS	282.53		282.53	
		Major Account 510000 Total	4,186.49		4,186.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.88		101.88	
		521200 COM EXPENSE - VOICE/DATA	21.61		21.61	
		521400 CIO CHARGES	38.00		38.00	
		522100 DUES & SUBSCRIPTION EXP	375.71		375.71	
		522600 JOB APPLICANT EXPENSE	6,858.00		6,858.00	
		524700 RENT EXP-OTHER REAL PROP	106.08		106.08	
		541100 ACCTG & AUDITING SERVICES	171.28		171.28	
		541200 PURCHASING ASSESSMENT	27.73		27.73	
		548400 TRANSACTION PROCESSING SE	48.81		48.81	
		555100 DATA PROC SOFTW LIC FEE	90.39		90.39	
		Major Account 520000 Total	7,839.49		7,839.49	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	157.50		157.50	
	Major Account 570000 Total	157.50		157.50	
	Fund 20585 Expenditures Total	12,183.48		12,183.48	
	Fund 20585 Total	1,052.63	1,052.63	346,141.37	346,141.37

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,427.10-		1,817,955.39	
		132900 NSF ITEMS SUSPENSE	798.07		798.07	
		Fund 20595 Assets Total	26,629.03-		1,818,753.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.18		40.18
		Fund 20595 Liabilities Total		40.18		40.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,845,382.49
		Fund 20595 Fund Equity Total				1,845,382.49
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		200.00
		Major Account 470000 Total		200.00		200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,831.11		3,831.11
		Major Account 480000 Total		3,831.11		3,831.11
		Fund 20595 Revenues Total		4,031.11		4,031.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,711.09		14,711.09	
		512100 VACATION LEAVE EXPENSE	530.90		530.90	
		512200 SICK LEAVE EXPENSE	308.59		308.59	
		512300 HOLIDAY LEAVE EXPENSE	567.45		567.45	
		515100 RETIREMENT PLANS EXPENSE	1,206.91		1,206.91	
		515200 FICA EXPENSE	1,164.92		1,164.92	
		515500 HEALTH INSURANCE EXPENSE	2,424.87		2,424.87	
		516300 EMPLOYEE ASSISTANCE PRO	40.18		40.18	
		516500 WORKERS COMP PREMIUMS	847.60		847.60	
		Major Account 510000 Total	21,802.51		21,802.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.63		20.63	
		521200 COM EXPENSE - VOICE/DATA	673.08		673.08	
		521400 CIO CHARGES	76.00		76.00	
		521500 PUBLICATION & PRINT EXP	2,111.16-		2,111.16-	
		527400 REP & MAINT-DATA PROC	2,200.00		2,200.00	
		531100 OFFICE SUPPLIES EXPENSE	538.27		538.27	
		532240 DATA STORAGE EQUIP	5,949.04		5,949.04	
		541100 ACCTG & AUDITING SERVICES	513.83		513.83	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	83.18		83.18	
	543100 IT CONSULTING-APPLICATIONS	742.50		742.50	
	548400 TRANSACTION PROCESSING SE	118.92		118.92	
	554120 WIRELESS PHONE SERVICES	93.52		93.52	
	Major Account 520000 Total	<u>8,897.81</u>		<u>8,897.81</u>	
	Fund 20595 Expenditures Total	<u>30,700.32</u>		<u>30,700.32</u>	
	Fund 20595 Total	<u>4,071.29</u>	<u>4,071.29</u>	<u>1,849,453.78</u>	<u>1,849,453.78</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,369.66-		19,840.83	
		139901 AR INVOICED (SYSTEM)	55,601.58		111,511.20	
		Fund 40500 Assets Total	34,231.92		131,352.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.21		21.21
		215100 DUE TO FUND - SHORT TERM		20,000.00		20,000.00
		Fund 40500 Liabilities Total		20,021.21		20,021.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,120.11
		Fund 40500 Fund Equity Total				97,120.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		55,601.58		55,601.58
		Major Account 460000 Total		55,601.58		55,601.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.44		123.44
		Major Account 480000 Total		123.44		123.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00-		20,000.00-
		Major Account 490000 Total		20,000.00-		20,000.00-
		Fund 40500 Revenues Total		35,725.02		35,725.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,563.51		14,563.51	
		515100 RETIREMENT PLANS EXPENSE	1,090.53		1,090.53	
		515200 OASDI EXPENSE	1,051.17		1,051.17	
		515500 HEALTH INSURANCE EXPENSE	2,553.45		2,553.45	
		516300 EMPLOYEE ASSISTANCE PRO	21.21		21.21	
		516500 WORKERS COMP PREMIUMS	565.07		565.07	
		Major Account 510000 Total	19,844.94		19,844.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.16		50.16	
		541100 ACCTG & AUDITING SERVICE	342.56		342.56	
		541200 PURCHASING ASSESSMENT	55.45		55.45	
		554120 WIRELESS PHONE SERVICES	59.74		59.74	
		554900 OTHER CONTRACTUAL SERVICES	605.00		605.00	
		Major Account 520000 Total	1,112.91		1,112.91	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	556.46		556.46	
	Major Account 570000 Total	556.46		556.46	
	Fund 40500 Expenditures Total	21,514.31		21,514.31	
	Fund 40500 Total	55,746.23	55,746.23	152,866.34	152,866.34

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,847.61-		154,971.23	
		139901 AR INVOICED (SYSTEM)	22,403.67		70,075.34	
		Fund 40520 Assets Total	556.06		225,046.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,791.69		1,791.69
		Fund 40520 Liabilities Total		1,791.69		1,791.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,490.51
		Fund 40520 Fund Equity Total				224,490.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		22,403.67		22,403.67
		Major Account 460000 Total		22,403.67		22,403.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		385.02		385.02
		Major Account 480000 Total		385.02		385.02
		Fund 40520 Revenues Total		22,788.69		22,788.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,409.07		12,409.07	
		511600 PER DIEM PAYMENTS	2,204.00		2,204.00	
		512100 VACATION LEAVE EXPENSE	939.58		939.58	
		512200 SICK LEAVE EXPENSE	94.79		94.79	
		512300 HOLIDAY LEAVE EXPENSE	447.32		447.32	
		515100 RETIREMENT PLANS EXPENSE	1,040.12		1,040.12	
		515200 FICA EXPENSE	1,260.07		1,260.07	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		2,479.36	
		Major Account 510000 Total	20,874.31		20,874.31	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	2,628.10		2,628.10	
		555540 SAAS MAINTENANCE	180.00		180.00	
		Major Account 520000 Total	2,808.10		2,808.10	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	341.91		341.91	
		Major Account 570000 Total	341.91		341.91	
		Fund 40520 Expenditures Total	24,024.32		24,024.32	
		Fund 40520 Total	24,580.38	24,580.38	249,070.89	249,070.89

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.19		573.72	
	Fund 20930 Assets Total	1.19		573.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.53
	Fund 20930 Fund Equity Total				572.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.19		1.19
	Major Account 480000 Total		1.19		1.19
	Fund 20930 Revenues Total		1.19		1.19
	Fund 20930 Total	1.19	1.19	573.72	573.72

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	350,912.37		6,031,626.62	
	Fund 20931 Assets Total	350,912.37		6,031,626.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		232,541.43		232,541.43
	Fund 20931 Liabilities Total		232,541.43		232,541.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,680,714.25
	Fund 20931 Fund Equity Total				5,680,714.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		366,182.27		366,182.27
	471140 DRIVERS RECORDS-RECDS MGMT		189.00		189.00
	Major Account 470000 Total		366,371.27		366,371.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,462.75		10,462.75
	Major Account 480000 Total		10,462.75		10,462.75
	Fund 20931 Revenues Total		376,834.02		376,834.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,767.37		12,767.37	
	512100 VACATION LEAVE EXPENSE	4,793.85		4,793.85	
	512200 SICK LEAVE EXPENSE	163.51		163.51	
	512300 HOLIDAY LEAVE EXPENSE	892.67		892.67	
	512800 ADMINISTRATIVE LEAVE EXP	724.30		724.30	
	515100 RETIREMENT PLANS EXPENSE	1,448.31		1,448.31	
	515200 FICA EXPENSE	1,390.99		1,390.99	
	515500 HEALTH INSURANCE EXPENSE	3,504.55		3,504.55	
	Major Account 510000 Total	25,685.55		25,685.55	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	171.84		171.84	
	522100 DUES & SUBSCRIPTION EXP	64.26		64.26	
	527100 REP & MAINT-OFFICE EQUIP	78.00		78.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,050.00		1,050.00	
	554900 OTHER CONTRACTUAL SERVICES	228,648.18		228,648.18	
	Major Account 520000 Total	230,012.28		230,012.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,765.25		2,765.25	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>2,765.25</u>	<u></u>	<u>2,765.25</u>	<u></u>
	Fund 20931 Expenditures Total	<u>258,463.08</u>	<u></u>	<u>258,463.08</u>	<u></u>
	Fund 20931 Total	<u>609,375.45</u>	<u>609,375.45</u>	<u>6,290,089.70</u>	<u>6,290,089.70</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,417.58		315,250.57	
		139901 AR INVOICED (SYSTEM)	20,258.00		20,258.00	
		Fund 20950 Assets Total	<u>21,675.58</u>		<u>335,508.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,832.99
		Fund 20950 Fund Equity Total				<u>313,832.99</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		20,258.00		20,258.00
		Major Account 460000 Total		<u>20,258.00</u>		<u>20,258.00</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		660.00		660.00
		Major Account 470000 Total		<u>660.00</u>		<u>660.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.72		668.72
		486500 MISCELLANEOUS ADJUSTMENT		149.50		149.50
		Major Account 480000 Total		<u>818.22</u>		<u>818.22</u>
		Fund 20950 Revenues Total		<u>21,736.22</u>		<u>21,736.22</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.64		60.64	
		Major Account 520000 Total	<u>60.64</u>		<u>60.64</u>	
		Fund 20950 Expenditures Total	<u>60.64</u>		<u>60.64</u>	
		Fund 20950 Total	<u>21,736.22</u>	<u>21,736.22</u>	<u>335,569.21</u>	<u>335,569.21</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,016.91		6,135,070.93	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	423.00-		190.00	
		Fund 20960 Assets Total	93,593.91		6,135,660.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,258.00		1,258.00
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		25,401.14		737,981.06
		Fund 20960 Liabilities Total		26,659.14		739,360.06
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,329,366.10
		Fund 20960 Fund Equity Total				5,329,366.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		77,209.75		77,209.75
		471120 ADM CERTIFICATES W/SEAL		3,540.00		3,540.00
		471140 CORP CERTIFICATES W/SEAL		4,140.05		4,140.05
		471150 SEE CHART OF ACCOUNTS		3,688.00		3,688.00
		471170 AUTHENTICATIONS W/SEAL		300.00		300.00
		472200 REPROD & PUBLICATIONS		607.50		607.50
		472220 ADM RECORD COPIES		610.00		610.00
		472240 CORP RECORD COPIES		937.05		937.05
		474100 GENERAL BUSINESS FEES		2,490.00-		2,490.00-
		474101 UCC FEES		4,458.00		4,458.00
		474102 EFS FEES		196.00		196.00
		474103 STATE TAX LIEN FEES		4,520.00		4,520.00
		474104 FEDERAL TAX LIEN FEES		720.00		720.00
		474105 SEARCH FEES		280.00		280.00
		474118 ORIG PLAIN CLOTHES INVEST		126.00		126.00
		474120 NOTARY PUBLIC FEES		4,522.50		4,522.50
		474124 ELEC NOTARY FEES		600.00		600.00
		474126 DEBT MGMT MISC		500.00		500.00
		474131 COLLECTION AGENCY INVEST		200.00		200.00
		474132 ORIG COLLECTION AGENCY FE		200.00		200.00
		474134 ORIG BRANCH OFFICE FEES		100.00		100.00
		474136 SOLICITORS CERTIFICATE FEE		362.00		362.00
		474137 DOMESTIC LLC FILING		99,012.00		99,012.00
		474138 FOREIGN LLC FILING		8,678.00		8,678.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474160 ORIG PRIVATE DETECTIVE FE		176.00		176.00
	475118 DOMESTIC NAME RESERVATION		120.00		120.00
	475120 NON-PROFIT BIENNIAL FEES		1,872.00		1,872.00
	475122 TRADEMARK APPLIC FEES		44.00		44.00
	475125 SERVICE MARK APPLIC FEES		88.00		88.00
	475127 SERVICE MARK RENEWAL FEES		176.00		176.00
	475128 DOM LIMITED PARTNERSHIPS		208.00		208.00
	475129 FOREIGN LIMITED PARTNER		304.00		304.00
	475130 DOMESTIC FILING FEES		5,743.22		5,743.22
	475140 FOREIGN CORP FILING FEES		4,727.20		4,727.20
	475150 NON-PROFIT FILING FEES		4,218.00		4,218.00
	475160 TRADE NAME APPLIC FEES		7,278.00		7,278.00
	475170 TRADE NAME ASSIGN FEES		158.00		158.00
	475210 TRADE NAME RENEWAL FEES		1,936.00		1,936.00
	Major Account 470000 Total		240,065.27		240,065.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,963.73		12,963.73
	485100 FINES FORFEITS & PENALTI		90.00		90.00
	486300 CLEARING ACCOUNT		3,359.11		3,359.11
	486600 CREDIT CARD CLEARING		17,522.66		17,522.66
	Major Account 480000 Total		33,935.50		33,935.50
	Fund 20960 Revenues Total		274,000.77		274,000.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,421.83		91,421.83	
	511800 COMPENSATORY TIME PAID	1,187.19		1,187.19	
	512100 VACATION LEAVE EXPENSE	11,800.33		11,800.33	
	512200 SICK LEAVE EXPENSE	9,132.70		9,132.70	
	512300 HOLIDAY LEAVE EXPENSE	5,732.23		5,732.23	
	515100 RETIREMENT PLANS EXPENSE	8,931.40		8,931.40	
	515200 FICA EXPENSE	8,409.94		8,409.94	
	515500 HEALTH INSURANCE EXPENSE	20,875.56		20,875.56	
	516300 EMPLOYEE ASSISTANCE PRO	529.20		529.20	
	Major Account 510000 Total	158,020.38		158,020.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,605.02		13,605.02	
	521400 CIO CHARGES	21,695.94		21,695.94	
	521500 PUBLICATION & PRINT EXP	2,299.64		2,299.64	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	278.46-		278.46-	
	524600 RENT EXPENSE-BUILDINGS	7,293.00		7,293.00	
	531100 OFFICE SUPPLIES EXPENSE	547.40		547.40	
	542100 SOS TEMP SERV - PERSONNEL	1,451.14		1,451.14	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		1,258.00	
	559100 OTHER OPERATING EXP	880.48		880.48	
	Major Account 520000 Total	<u>48,752.16</u>		<u>48,752.16</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	293.46		293.46	
	Major Account 570000 Total	<u>293.46</u>		<u>293.46</u>	
	Fund 20960 Expenditures Total	<u>207,066.00</u>		<u>207,066.00</u>	
	Fund 20960 Total	<u>300,659.91</u>	<u>300,659.91</u>	<u>6,342,726.93</u>	<u>6,342,726.93</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,898.78		6,848,424.18	
	Fund 40900 Assets Total	13,898.78		6,848,424.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,940.20		13,940.20
	Fund 40900 Liabilities Total		13,940.20		13,940.20
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,834,525.40
	Fund 40900 Fund Equity Total				6,834,525.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,898.78		13,898.78
	Major Account 480000 Total		13,898.78		13,898.78
	Fund 40900 Revenues Total		13,898.78		13,898.78
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	13,940.20		13,940.20	
	Major Account 520000 Total	13,940.20		13,940.20	
	Fund 40900 Expenditures Total	13,940.20		13,940.20	
	Fund 40900 Total	<u>27,838.98</u>	<u>27,838.98</u>	<u>6,862,364.38</u>	<u>6,862,364.38</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,941.11-		100,220.80	
	139901 AR INVOICED (SYSTEM)	19,715.37		34,871.36	
	Fund 50900 Assets Total	225.74-		135,092.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,034.47		1,034.47
	Fund 50900 Liabilities Total		1,034.47		1,034.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,317.90
	Fund 50900 Fund Equity Total				135,317.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49,727.90		49,727.90
	Major Account 470000 Total		49,727.90		49,727.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.94		243.94
	Major Account 480000 Total		243.94		243.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		241.96		241.96
	Major Account 490000 Total		241.96		241.96
	Fund 50900 Revenues Total		50,213.80		50,213.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,315.08		14,315.08	
	512100 VACATION LEAVE EXPENSE	765.74		765.74	
	512200 SICK LEAVE EXPENSE	390.94		390.94	
	512300 HOLIDAY LEAVE EXPENSE	748.62		748.62	
	515100 RETIREMENT PLANS EXPENSE	1,214.54		1,214.54	
	515200 FICA EXPENSE	1,136.80		1,136.80	
	515500 HEALTH INSURANCE EXPENSE	3,749.29		3,749.29	
	Major Account 510000 Total	22,321.01		22,321.01	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,197.23		1,197.23	
	524600 RENT EXPENSE-BUILDINGS	26,025.30		26,025.30	
	527100 REP & MAINT-OFFICE EQUIP	896.00		896.00	
	555340 COTS MAINTENANCE	887.47		887.47	
	559100 OTHER OPERATING EXP	147.00		147.00	
	Major Account 520000 Total	29,153.00		29,153.00	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 50900 Expenditures Total	<u>51,474.01</u>		<u>51,474.01</u>	
	Fund 50900 Total	<u>51,248.27</u>	<u>51,248.27</u>	<u>186,566.17</u>	<u>186,566.17</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	116,669.25		924,706.72	
	139901 AR INVOICED (SYSTEM)	70,184.75			
	Fund 21010 Assets Total	46,484.50		924,706.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				878,222.22
	Fund 21010 Fund Equity Total				878,222.22
Revenues	470000 Revenues - Sales & Charges				
	471102 COUNTY CONTRACTS		121,333.13		121,333.13
	471107 SPECIAL AUDITS PERFORMED		59,998.55		59,998.55
	Major Account 470000 Total		181,331.68		181,331.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,682.86		1,682.86
	Major Account 480000 Total		1,682.86		1,682.86
	Fund 21010 Revenues Total		183,014.54		183,014.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,430.46		90,430.46	
	511200 TEMPORARY SALARIES-WAGE	204.00		204.00	
	512100 VACATION LEAVE EXPENSE	9,030.47		9,030.47	
	512200 SICK LEAVE EXPENSE	2,635.71		2,635.71	
	512300 HOLIDAY LEAVE EXPENSE	5,480.18		5,480.18	
	512600 CIVIL LEAVE EXPENSE	57.11		57.11	
	515100 RETIREMENT PLANS EXPENSE	8,059.58		8,059.58	
	515200 FICA EXPENSE	7,888.10		7,888.10	
	515500 HEALTH INSURANCE EXPENSE	12,744.43		12,744.43	
	Major Account 510000 Total	136,530.04		136,530.04	
	Fund 21010 Expenditures Total	136,530.04		136,530.04	
	Fund 21010 Total	183,014.54	183,014.54	1,061,236.76	1,061,236.76

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,503.76		118,713.48	
	Fund 21110 Assets Total	6,503.76		118,713.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,209.72
	Fund 21110 Fund Equity Total				112,209.72
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		12,047.34		12,047.34
	Major Account 470000 Total		12,047.34		12,047.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.59		228.59
	Major Account 480000 Total		228.59		228.59
	Fund 21110 Revenues Total		12,275.93		12,275.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,649.06		3,649.06	
	512100 VACATION LEAVE EXPENSE	187.94		187.94	
	512200 SICK LEAVE EXPENSE	46.98		46.98	
	512300 HOLIDAY LEAVE EXPENSE	187.94		187.94	
	515100 RETIREMENT PLANS EXPENSE	304.90		304.90	
	515200 FICA EXPENSE	278.25		278.25	
	515500 HEALTH INSURANCE EXPENSE	1,117.10		1,117.10	
	Major Account 510000 Total	5,772.17		5,772.17	
	Fund 21110 Expenditures Total	5,772.17		5,772.17	
	Fund 21110 Total	12,275.93	12,275.93	124,485.65	124,485.65

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	441,397.15-		27,248,195.69	
		Fund 21160 Assets Total	441,397.15-		27,248,195.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,689,592.84
		Fund 21160 Fund Equity Total				27,689,592.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,100.10		58,100.10
		Major Account 480000 Total		58,100.10		58,100.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		150,000.00-		150,000.00-
		Major Account 490000 Total		150,000.00-		150,000.00-
		Fund 21160 Revenues Total		91,899.90-		91,899.90-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,264.50		119,264.50	
		511200 TEMPORARY SALARIES-WAGE	27,525.25		27,525.25	
		512100 VACATION LEAVE EXPENSE	13,985.49		13,985.49	
		512200 SICK LEAVE EXPENSE	2,137.79		2,137.79	
		512300 HOLIDAY LEAVE EXPENSE	6,511.79		6,511.79	
		512500 FUNERAL LEAVE EXPENSE	509.36		509.36	
		515100 RETIREMENT PLANS EXPENSE	10,663.55		10,663.55	
		515200 FICA EXPENSE	12,370.96		12,370.96	
		515500 HEALTH INSURANCE EXPENSE	18,617.78		18,617.78	
		Major Account 510000 Total	211,586.47		211,586.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.08		194.08	
		522100 DUES & SUBSCRIPTION EXP	184.00		184.00	
		522200 CONFERENCE REGISTRATION	130.00		130.00	
		524600 RENT EXPENSE-BUILDINGS	12,597.40		12,597.40	
		541700 LEGAL RELATED EXPENSE	124,805.30		124,805.30	
		Major Account 520000 Total	137,910.78		137,910.78	
		Fund 21160 Expenditures Total	349,497.25		349,497.25	
		Fund 21160 Total	91,899.90-	91,899.90-	27,597,692.94	27,597,692.94

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,833.65-		893,105.91	
		Fund 21170 Assets Total	21,833.65-		893,105.91	
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				902,091.56
		Fund 21170 Fund Equity Total				902,091.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,957.64		1,957.64
		Major Account 480000 Total		1,957.64		1,957.64
		Fund 21170 Revenues Total		1,957.64		1,957.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,092.25		16,092.25	
		511200 TEMPORARY SALARIES-WAGE	421.67		421.67	
		512100 VACATION LEAVE EXPENSE	710.75		710.75	
		512200 SICK LEAVE EXPENSE	515.92		515.92	
		512300 HOLIDAY LEAVE EXPENSE	878.00		878.00	
		515100 RETIREMENT PLANS EXPENSE	1,362.54		1,362.54	
		515200 FICA EXPENSE	1,327.71		1,327.71	
		515500 HEALTH INSURANCE EXPENSE	2,482.45		2,482.45	
		Major Account 510000 Total	23,791.29		23,791.29	
		Fund 21170 Expenditures Total	23,791.29		23,791.29	
		Fund 21170 Total	1,957.64	1,957.64	916,897.20	916,897.20

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			22,743.07	
	139901 AR INVOICED (SYSTEM)	5,109.00		12,690.00	
	Fund 41120 Assets Total	<u>5,109.00</u>		<u>35,433.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,324.07
	Fund 41120 Fund Equity Total				<u>30,324.07</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,109.00		5,109.00
	Major Account 460000 Total		<u>5,109.00</u>		<u>5,109.00</u>
	Fund 41120 Revenues Total		<u>5,109.00</u>		<u>5,109.00</u>
	Fund 41120 Total	<u>5,109.00</u>	<u>5,109.00</u>	<u>35,433.07</u>	<u>35,433.07</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,282.00		27,282.00	
		139901 AR INVOICED (SYSTEM)	27,282.00-			
		Fund 41130 Assets Total			27,282.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,282.00
		Fund 41130 Fund Equity Total				27,282.00
		Fund 41130 Total			27,282.00	27,282.00

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	266.65-		8,464.50	
	Fund 41160 Assets Total	<u>266.65-</u>		<u>8,464.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,731.15
	Fund 41160 Fund Equity Total				<u>8,731.15</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,613.04		8,613.04
	Major Account 460000 Total		<u>8,613.04</u>		<u>8,613.04</u>
	Fund 41160 Revenues Total		<u>8,613.04</u>		<u>8,613.04</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,707.17		6,707.17	
	512100 VACATION LEAVE EXPENSE	209.17		209.17	
	512300 HOLIDAY LEAVE EXPENSE	334.66		334.66	
	515100 RETIREMENT PLANS EXPENSE	542.96		542.96	
	515200 FICA EXPENSE	540.81		540.81	
	515500 HEALTH INSURANCE EXPENSE	544.92		544.92	
	Major Account 510000 Total	<u>8,879.69</u>		<u>8,879.69</u>	
	Fund 41160 Expenditures Total	<u>8,879.69</u>		<u>8,879.69</u>	
	Fund 41160 Total	<u>8,613.04</u>	<u>8,613.04</u>	<u>17,344.19</u>	<u>17,344.19</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91,950.22-		167,588.86	
		Fund 51110 Assets Total	91,950.22-		167,588.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,539.08
		Fund 51110 Fund Equity Total				259,539.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		76,761.95		76,761.95
		Major Account 470000 Total		76,761.95		76,761.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		786.04		786.04
		Major Account 480000 Total		786.04		786.04
		Fund 51110 Revenues Total		77,547.99		77,547.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,250.00		117,250.00	
		512100 VACATION LEAVE EXPENSE	7,117.28		7,117.28	
		512200 SICK LEAVE EXPENSE	4,706.43		4,706.43	
		512300 HOLIDAY LEAVE EXPENSE	6,022.32		6,022.32	
		512500 FUNERAL LEAVE EXPENSE	62.65		62.65	
		515100 RETIREMENT PLANS EXPENSE	10,120.62		10,120.62	
		515200 FICA EXPENSE	9,869.87		9,869.87	
		515500 HEALTH INSURANCE EXPENSE	14,349.04		14,349.04	
		Major Account 510000 Total	169,498.21		169,498.21	
		Fund 51110 Expenditures Total	169,498.21		169,498.21	
		Fund 51110 Total	77,547.99	77,547.99	337,087.07	337,087.07

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.88		18,862.12	
	Fund 61120 Assets Total	40.88		18,862.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,821.24
	Fund 61120 Fund Equity Total				18,821.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.88		40.88
	Major Account 480000 Total		40.88		40.88
	Fund 61120 Revenues Total		40.88		40.88
	Fund 61120 Total	40.88	40.88	18,862.12	18,862.12

Fund Summary By Fund
Secure Version - Prior Month
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Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61180 MULTI-STATE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.33		4,966.22	
	Fund 61180 Assets Total	10.33		4,966.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,955.89
	Fund 61180 Fund Equity Total				4,955.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.33		10.33
	Major Account 480000 Total		10.33		10.33
	Fund 61180 Revenues Total		10.33		10.33
	Fund 61180 Total	10.33	10.33	4,966.22	4,966.22

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,952,508.00-		1,542,900,055.27	
		Fund 11000 Assets Total	94,952,508.00-		1,542,900,055.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,637,852,563.27
		Fund 11000 Fund Equity Total				1,637,852,563.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,982,492.00		2,982,492.00
		493200 OPERATING TRANSFERS OUT		97,935,000.00-		97,935,000.00-
		Major Account 490000 Total		94,952,508.00-		94,952,508.00-
		Fund 11000 Revenues Total		94,952,508.00-		94,952,508.00-
		Fund 11000 Total	94,952,508.00-	94,952,508.00-	1,542,900,055.27	1,542,900,055.27

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	216,108.39		918,205.43	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	216,108.39		919,149.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,578.51-		1,000.00
		Fund 21180 Liabilities Total		4,578.51-		1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				697,462.45
		Fund 21180 Fund Equity Total				697,462.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		327,645.00		327,645.00
		Major Account 470000 Total		327,645.00		327,645.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,639.54		1,639.54
		Major Account 480000 Total		1,639.54		1,639.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		140.60		140.60
		Major Account 490000 Total		140.60		140.60
		Fund 21180 Revenues Total		329,425.14		329,425.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,276.56		48,276.56	
		511800 COMPENSATORY TIME PAID	468.57		468.57	
		512100 VACATION LEAVE EXPENSE	2,807.45		2,807.45	
		512200 SICK LEAVE EXPENSE	2,150.27		2,150.27	
		512300 HOLIDAY LEAVE EXPENSE	2,464.43		2,464.43	
		515100 RETIREMENT PLANS EXPENSE	4,205.82		4,205.82	
		515200 FICA EXPENSE	3,992.10		3,992.10	
		515500 HEALTH INSURANCE EXPENSE	9,325.69		9,325.69	
		516300 EMPLOYEE ASSISTANCE PRO	453.60		453.60	
		516500 WORKERS COMP PREMIUMS	5,778.12		5,778.12	
		Major Account 510000 Total	79,922.61		79,922.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		1.85	
		521400 CIO CHARGES	1,412.11		1,412.11	
		521600 Outreach expenses	6,000.00		6,000.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	347.28		347.28	
	522200 CONFERENCE REGISTRATION	440.00		440.00	
	523100 UTILITIES EXPENSE	116.21		116.21	
	524600 RENT EXPENSE-BUILDINGS	1,362.99		1,362.99	
	527900 PERSONAL COMPUT EQUIP R & M	12.63-		12.63-	
	527910 SERVER REPAIR & MAINT	1,210.19		1,210.19	
	531100 OFFICE SUPPLIES EXPENSE	107.07		107.07	
	531200 IT SUPPLIES	88.24		88.24	
	541100 ACCTG & AUDITING SERVICES	7,066.90		7,066.90	
	541200 PURCHASING ASSESSMENT	508.70		508.70	
	541400 HRMS ASSESSMENT	1,163.22		1,163.22	
	541500 LEGAL SERVICES EXPENSE	1,229.00		1,229.00	
	542190 SOS TEMP SERV - IT STAFF	496.91		496.91	
	555420 CUSTOMIZED DEVELOPMENT	2,615.00		2,615.00	
	555510 SAAS SUBSCRIPTION FEES	3,998.51		3,998.51	
	Major Account 520000 Total	<u>28,151.55</u>		<u>28,151.55</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	461.70		461.70	
	571800 MEALS - PER DIEM	80.15		80.15	
	574500 PERSONAL VEHICLE MILEAGE	48.21		48.21	
	575100 MISC TRAVEL EXPENSE	74.02		74.02	
	Major Account 570000 Total	<u>664.08</u>		<u>664.08</u>	
	Fund 21180 Expenditures Total	<u>108,738.24</u>		<u>108,738.24</u>	
	Fund 21180 Total	<u>324,846.63</u>	<u>324,846.63</u>	<u>1,027,887.59</u>	<u>1,027,887.59</u>

Fund Summary By Fund
 Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	211.78		101,812.77	
	Fund 21190 Assets Total	211.78		101,812.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,600.99
	Fund 21190 Fund Equity Total				101,600.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.78		211.78
	Major Account 480000 Total		211.78		211.78
	Fund 21190 Revenues Total		211.78		211.78
	Fund 21190 Total	211.78	211.78	101,812.77	101,812.77

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	520.12		37,604.76	
	Fund 21195 Assets Total	520.12		37,604.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				37,084.64
	Fund 21195 Fund Equity Total				37,084.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.12		520.12
	Major Account 480000 Total		520.12		520.12
	Fund 21195 Revenues Total		520.12		520.12
	Fund 21195 Total	520.12	520.12	37,604.76	37,604.76

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,373,229.70		2,549,264.75	
		132900 NSF ITEMS SUSPENSE			740.41-	
		Fund 21200 Assets Total	1,373,229.70		2,548,524.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,256.40-		
		224200 REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		24,256.40-		457.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,150,580.40
		Fund 21200 Fund Equity Total				1,150,580.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		130.00		130.00
		Major Account 470000 Total		130.00		130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,584.63		2,584.63
		Major Account 480000 Total		2,584.63		2,584.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,487,897.00		1,487,897.00
		Major Account 490000 Total		1,487,897.00		1,487,897.00
		Fund 21200 Revenues Total		1,490,611.63		1,490,611.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,617.94		36,617.94	
		512100 VACATION LEAVE EXPENSE	4,896.04		4,896.04	
		512200 SICK LEAVE EXPENSE	1,257.76		1,257.76	
		512300 HOLIDAY LEAVE EXPENSE	2,857.34		2,857.34	
		515100 RETIREMENT PLANS EXPENSE	3,416.66		3,416.66	
		515200 FICA EXPENSE	3,118.49		3,118.49	
		515500 HEALTH INSURANCE EXPENSE	11,560.99		11,560.99	
		516500 WORKERS COMP PREMIUMS	4,941.17		4,941.17	
		Major Account 510000 Total	68,666.39		68,666.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	948.50		948.50	
		521400 CIO CHARGES	2,039.18		2,039.18	
		521600 Outreach expenses	5,300.00		5,300.00	
		522100 DUES & SUBSCRIPTION EXP	211.24		211.24	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	220.00		220.00	
	522900 EMPLOYEE PARKING EXP	304.00		304.00	
	523100 UTILITIES EXPENSE	290.53		290.53	
	524600 RENT EXPENSE-BUILDINGS	5,876.68		5,876.68	
	527900 PERSONAL COMPUT EQUIP R & M	10.80-		10.80-	
	527910 SERVER REPAIR & MAINT	1,339.73		1,339.73	
	531100 OFFICE SUPPLIES EXPENSE	609.34		609.34	
	531200 IT SUPPLIES	70.58		70.58	
	541100 ACCTG & AUDITING SERVICES	3,563.31		3,563.31	
	541200 PURCHASING ASSESSMENT	435.00		435.00	
	541400 HRMS ASSESSMENT	994.72		994.72	
	542190 SOS TEMP SERV - IT STAFF	446.49		446.49	
	555510 SAAS SUBSCRIPTION FEES	1,474.04		1,474.04	
	Major Account 520000 Total	24,112.54		24,112.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	230.85		230.85	
	571800 MEALS - PER DIEM	40.07		40.07	
	574500 PERSONAL VEHICLE MILEAGE	38.67		38.67	
	575100 MISC TRAVEL EXPENSE	37.01		37.01	
	Major Account 570000 Total	346.60		346.60	
	Fund 21200 Expenditures Total	93,125.53		93,125.53	
	Fund 21200 Total	<u>1,466,355.23</u>	<u>1,466,355.23</u>	<u>2,641,649.87</u>	<u>2,641,649.87</u>

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21215 MUNI NAT GAS SYS EMER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.23		2,032.72	
	Fund 21215 Assets Total	4.23		2,032.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,028.49
	Fund 21215 Fund Equity Total				2,028.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.23		4.23
	Major Account 480000 Total		4.23		4.23
	Fund 21215 Revenues Total		4.23		4.23
	Fund 21215 Total	4.23	4.23	2,032.72	2,032.72

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	790,294.36		2,578,563.04	
		Fund 21240 Assets Total	790,294.36		2,578,563.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		170.42-		
		219100 CLAIMS PAYABLE		1,224.00-		648.00
		Fund 21240 Liabilities Total		1,394.42-		648.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,786,226.26
		Fund 21240 Fund Equity Total				1,786,226.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,764.58		3,764.58
		Major Account 480000 Total		3,764.58		3,764.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		810,227.00		810,227.00
		Major Account 490000 Total		810,227.00		810,227.00
		Fund 21240 Revenues Total		813,991.58		813,991.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,047.72		8,047.72	
		512300 HOLIDAY LEAVE EXPENSE	900.94		900.94	
		515100 RETIREMENT PLANS EXPENSE	670.05		670.05	
		515200 FICA EXPENSE	673.65		673.65	
		515500 HEALTH INSURANCE EXPENSE	332.19		332.19	
		516500 WORKERS COMP PREMIUMS	737.76		737.76	
		Major Account 510000 Total	11,362.31		11,362.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	261.93		261.93	
		521600 Outreach expenses	5,000.00		5,000.00	
		522100 DUES & SUBSCRIPTION EXP	116.19		116.19	
		522200 CONFERENCE REGISTRATION	220.00		220.00	
		523100 UTILITIES EXPENSE	58.10		58.10	
		524600 RENT EXPENSE-BUILDINGS	681.50		681.50	
		527900 PERSONAL COMPUT EQUIP R & M	1.61-		1.61-	
		527910 SERVER REPAIR & MAINT	119.57		119.57	
		531100 OFFICE SUPPLIES EXPENSE	13.67		13.67	
		531200 IT SUPPLIES	10.92		10.92	
		541100 ACCTG & AUDITING SERVICES	532.04		532.04	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	64.95		64.95	
	541400 HRMS ASSESSMENT	148.52		148.52	
	541500 LEGAL SERVICES EXPENSE	1,968.00		1,968.00	
	542190 SOS TEMP SERV - IT STAFF	62.16		62.16	
	555510 SAAS SUBSCRIPTION FEES	369.73		369.73	
	Major Account 520000 Total	<u>9,625.67</u>		<u>9,625.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	230.85		230.85	
	571800 MEALS - PER DIEM	40.08		40.08	
	572100 COMMERCIAL TRANSPORTATIO	585.40		585.40	
	574500 PERSONAL VEHICLE MILEAGE	421.48		421.48	
	575100 MISC TRAVEL EXPENSE	37.01		37.01	
	Major Account 570000 Total	<u>1,314.82</u>		<u>1,314.82</u>	
	Fund 21240 Expenditures Total	<u>22,302.80</u>		<u>22,302.80</u>	
	Fund 21240 Total	<u>812,597.16</u>	<u>812,597.16</u>	<u>2,600,865.84</u>	<u>2,600,865.84</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	699,318.40-		3,410,787.61	
	Fund 21245 Assets Total	699,318.40-		3,410,787.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,110,106.01
	Fund 21245 Fund Equity Total				4,110,106.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		104,440.45		104,440.45
	Major Account 470000 Total		104,440.45		104,440.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,679.41		8,679.41
	Major Account 480000 Total		8,679.41		8,679.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		810,227.00-		810,227.00-
	Major Account 490000 Total		810,227.00-		810,227.00-
	Fund 21245 Revenues Total		697,107.14-		697,107.14-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,503.98		1,503.98	
	512300 HOLIDAY LEAVE EXPENSE	72.77		72.77	
	515100 RETIREMENT PLANS EXPENSE	118.06		118.06	
	515200 FICA EXPENSE	110.22		110.22	
	515500 HEALTH INSURANCE EXPENSE	406.23		406.23	
	Major Account 510000 Total	2,211.26		2,211.26	
	Fund 21245 Expenditures Total	2,211.26		2,211.26	
	Fund 21245 Total	697,107.14-	697,107.14-	3,412,998.87	3,412,998.87

Agency Number 012 STATE TREASURER

Agency Division

Fund 21246 COLLEGE SAVINGS INC CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.14		9,681.88	
	Fund 21246 Assets Total	20.14		9,681.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,661.74
	Fund 21246 Fund Equity Total				9,661.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.14		20.14
	Major Account 480000 Total		20.14		20.14
	Fund 21246 Revenues Total		20.14		20.14
	Fund 21246 Total	20.14	20.14	9,681.88	9,681.88

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,975.05		55,816.83	
	139901	AR INVOICED (SYSTEM)	1,640.00		1,640.00	
		Fund 21270 Assets Total	<u>11,615.05</u>		<u>57,456.83</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,841.78
		Fund 21270 Fund Equity Total				<u>45,841.78</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		57,300.00		57,300.00
	472200	REPROD & PUBLICATIONS		61.25		61.25
		Major Account 470000 Total		<u>57,361.25</u>		<u>57,361.25</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.58		95.58
		Major Account 480000 Total		<u>95.58</u>		<u>95.58</u>
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		45,841.78-		45,841.78-
		Major Account 490000 Total		<u>45,841.78-</u>		<u>45,841.78-</u>
		Fund 21270 Revenues Total		<u>11,615.05</u>		<u>11,615.05</u>
		Fund 21270 Total	<u>11,615.05</u>	<u>11,615.05</u>	<u>57,456.83</u>	<u>57,456.83</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125.00		43,198.08	
	Fund 21289 Assets Total	125.00		43,198.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,073.08
	Fund 21289 Fund Equity Total				43,073.08
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		125.00		125.00
	Major Account 480000 Total		125.00		125.00
	Fund 21289 Revenues Total		125.00		125.00
	Fund 21289 Total	125.00	125.00	43,198.08	43,198.08

Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,990.90		8,990.90	
	Fund 21290 Assets Total	8,990.90		8,990.90	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,990.90		8,990.90
	Major Account 480000 Total		8,990.90		8,990.90
	Fund 21290 Revenues Total		8,990.90		8,990.90
	Fund 21290 Total	8,990.90	8,990.90	8,990.90	8,990.90

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.15		70.24	
	Fund 27200 Assets Total	.15		70.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				70.09
	Fund 27200 Fund Equity Total				70.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		.15
	Major Account 480000 Total		.15		.15
	Fund 27200 Revenues Total		.15		.15
	Fund 27200 Total	.15	.15	70.24	70.24

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	813,647.82-		377,119,651.24	
		Fund 38000 Assets Total	813,647.82-		377,119,651.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		637,246.92		942,804.57
		211900 AAI DUE TO VENDOR (SYSTE		92,195.78-		23,576.72
		Fund 38000 Liabilities Total		545,051.14		966,381.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				377,511,968.91
		Fund 38000 Fund Equity Total				377,511,968.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		648,689.84		648,689.84
		Major Account 480000 Total		648,689.84		648,689.84
		Fund 38000 Revenues Total		648,689.84		648,689.84
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7,067.02		7,067.02	
		523100 UTILITIES EXPENSE	1,868.69		1,868.69	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		2,451.00	
		526100 REP & MAINT-REAL PROPERT	498,101.40		498,101.40	
		526104 R & M CONT-BLDGS	177,505.08		177,505.08	
		526106 R & M CONT-IMP BLG-ENG	111,803.80		111,803.80	
		531100 OFFICE SUPPLIES EXPENSE	5,222.00		5,222.00	
		534900 MISCELLANEOUS SUP EXP	56.00		56.00	
		542500 ENG & ARCH SERVICES	29,417.00		29,417.00	
		559100 OTHER OPERATING EXP	55,000.00		55,000.00	
		Major Account 520000 Total	888,491.99		888,491.99	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	965,393.33		965,393.33	
		587504 CIP-ENG & ARCH SVS	153,503.48		153,503.48	
		Major Account 580000 Total	1,118,896.81		1,118,896.81	
		Fund 38000 Expenditures Total	2,007,388.80		2,007,388.80	
		Fund 38000 Total	1,193,740.98	1,193,740.98	379,127,040.04	379,127,040.04

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.03		14.78	
	Fund 61220 Assets Total	.03		14.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.75
	Fund 61220 Fund Equity Total				14.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.03
	Major Account 480000 Total		.03		.03
	Fund 61220 Revenues Total		.03		.03
	Fund 61220 Total	.03	.03	14.78	14.78

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		11.18	
		Fund 61221 Assets Total	.02		11.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.16
		Fund 61221 Fund Equity Total				11.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 61221 Revenues Total		.02		.02
		Fund 61221 Total	.02	.02	11.18	11.18

Agency Number 012 STATE TREASURER

Agency Division

Fund 61223 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			150,000.00	
	Fund 61223 Assets Total			150,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,000.00
	Fund 61223 Fund Equity Total				150,000.00
	Fund 61223 Total			150,000.00	150,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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		30,116,694.41		30,116,694.41
	453200 MOTOR VEHICLE FUELS TAX		37,748,816.93		37,748,816.93
	453254 GAS TAX REFUNDS		94,928.00-		94,928.00-
	Major Account 450000 Total		67,770,583.34		67,770,583.34
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		6,523,004.87		6,523,004.87
	473201 LICENSE PLATE FEES		9,986.80		9,986.80
	473208 HIGHWAY TRUST SPECIALTY PLATES		20,338.00		20,338.00
	473210 MESSAGE PLATE		12,667.50		12,667.50
	473500 FLEET PRORATION FEES		1,314,110.35		1,314,110.35
	Major Account 470000 Total		7,880,107.52		7,880,107.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69,629.22		69,629.22
	Major Account 480000 Total		69,629.22		69,629.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		75,720,320.08-		75,720,320.08-
	Major Account 490000 Total		75,720,320.08-		75,720,320.08-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	559,867.38		559,867.38	
	Fund 61250 Assets Total	559,867.38		559,867.38	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		554,390.31		554,390.31
	Major Account 470000 Total		554,390.31		554,390.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,477.07		5,477.07
	Major Account 480000 Total		5,477.07		5,477.07
	Fund 61250 Revenues Total		559,867.38		559,867.38
	Fund 61250 Total	559,867.38	559,867.38	559,867.38	559,867.38

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.42		2,124.03	
		121300 LONG-TERM INVESTMENTS	489.57-		29,242.25	
		Fund 61260 Assets Total	485.15-		31,366.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,851.43
		Fund 61260 Fund Equity Total				31,851.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.03		38.03
		481200 GAIN OR LOSS-SALE OF INV		523.11-		523.11-
		Major Account 480000 Total		485.08-		485.08-
		Fund 61260 Revenues Total		485.08-		485.08-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	.07		.07	
		Major Account 520000 Total	.07		.07	
		Fund 61260 Expenditures Total	.07		.07	
		Fund 61260 Total	485.08-	485.08-	31,366.35	31,366.35

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	351,370.36		540,218.87	
		Fund 61270 Assets Total	351,370.36		540,218.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				891,589.23
		Fund 61270 Fund Equity Total				891,589.23
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESALE LIQUOR LIC FEE		1,500.00		1,500.00
		474104 WHOLESALE BEER/MFG LC FEE		500.00		500.00
		474109 FARM WINERY LIC FEE		500.00		500.00
		475100 REGISTRATION / LICENSE F		500.00		500.00
		478100 MICRO DISTILLERY		500.00		500.00
		Major Account 470000 Total		3,500.00		3,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,677.78		1,677.78
		485100 FINES FORFEITS & PENALTI		72,889.17		72,889.17
		485103 TRANS NET CO COMMON SCH FUND		5,110.00		5,110.00
		485110 FINES		7,000.00		7,000.00
		Major Account 480000 Total		86,676.95		86,676.95
		Fund 61270 Revenues Total		90,176.95		90,176.95
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	441,547.31		441,547.31	
		Major Account 590000 Total	441,547.31		441,547.31	
		Fund 61270 Expenditures Total	441,547.31		441,547.31	
		Fund 61270 Total	90,176.95	90,176.95	981,766.18	981,766.18

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,946,712.63-		14,816,975.91	
		Fund 61280 Assets Total	1,946,712.63-		14,816,975.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,486.92-		121,407.62
		Fund 61280 Liabilities Total		59,486.92-		121,407.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,582,794.00
		Fund 61280 Fund Equity Total				16,582,794.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,856.75		35,856.75
	484400	ESCHEAT MONIES		133,199.52		133,199.52
		Major Account 480000 Total		169,056.27		169,056.27
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,487,897.00-		1,487,897.00-
		Major Account 490000 Total		1,487,897.00-		1,487,897.00-
		Fund 61280 Revenues Total		1,318,840.73-		1,318,840.73-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	568,384.98		568,384.98	
		Major Account 520000 Total	568,384.98		568,384.98	
		Fund 61280 Expenditures Total	568,384.98		568,384.98	
		Fund 61280 Total	1,378,327.65-	1,378,327.65-	15,385,360.89	15,385,360.89

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	941,919.15-		29,150,515.71	
	121300 LONG-TERM INVESTMENTS	602,214.39-		62,234,725.22	
	Fund 62220 Assets Total	1,544,133.54-		91,385,240.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		509.58		509.58
	Fund 62220 Liabilities Total		509.58		509.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,929,374.47
	Fund 62220 Fund Equity Total				92,929,374.47
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		872,126.64		872,126.64
	Major Account 470000 Total		872,126.64		872,126.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194,645.78		194,645.78
	481200 GAIN OR LOSS-SALE OF INV		733,654.18-		733,654.18-
	Major Account 480000 Total		539,008.40-		539,008.40-
	Fund 62220 Revenues Total		333,118.24		333,118.24
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	23,863.47		23,863.47	
	541600 GROSS PROCEEDS LEGAL EXP	1,850,000.00		1,850,000.00	
	559100 OTHER OPERATING EXP	1,689.14		1,689.14	
	Major Account 520000 Total	1,875,552.61		1,875,552.61	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	2,208.75		2,208.75	
	Major Account 580000 Total	2,208.75		2,208.75	
	Fund 62220 Expenditures Total	1,877,761.36		1,877,761.36	
	Fund 62220 Total	333,627.82	333,627.82	93,263,002.29	93,263,002.29

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,716.29		4,671,602.54	
	Fund 62460 Assets Total	9,716.29		4,671,602.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,661,886.25
	Fund 62460 Fund Equity Total				4,661,886.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,716.29		9,716.29
	Major Account 480000 Total		9,716.29		9,716.29
	Fund 62460 Revenues Total		9,716.29		9,716.29
	Fund 62460 Total	9,716.29	9,716.29	4,671,602.54	4,671,602.54

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	199,946.03-		11,938,383.90	
		Fund 66920 Assets Total	199,946.03-		11,938,383.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,138,329.93
		Fund 66920 Fund Equity Total				12,138,329.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,719.52		13,719.52
		481200 GAIN OR LOSS-SALE OF INV		213,400.45-		213,400.45-
		Major Account 480000 Total		199,680.93-		199,680.93-
		Fund 66920 Revenues Total		199,680.93-		199,680.93-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	265.10		265.10	
		Major Account 520000 Total	265.10		265.10	
		Fund 66920 Expenditures Total	265.10		265.10	
		Fund 66920 Total	199,680.93-	199,680.93-	11,938,649.00	11,938,649.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.06		989.35	
	Fund 71210 Assets Total	2.06		989.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.06		858.69
	Fund 71210 Liabilities Total		2.06		858.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	2.06	2.06	989.35	989.35

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,337,946.72		2,337,946.72	
	Fund 71220 Assets Total	2,337,946.72		2,337,946.72	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,337,946.72		1,135,327.85
	215100 DUE TO FUND - SHORT TERM				1,202,618.87
	Fund 71220 Liabilities Total		2,337,946.72		2,337,946.72
	Fund 71220 Total	2,337,946.72	2,337,946.72	2,337,946.72	2,337,946.72

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,528.42		17,922.98	
	Fund 71230 Assets Total	<u>1,528.42</u>		<u>17,922.98</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,356.60		17,922.98
	211900 AAI DUE TO VENDOR (SYSTE		828.18-		
	Fund 71230 Liabilities Total		<u>1,528.42</u>		<u>17,922.98</u>
	Fund 71230 Total	<u>1,528.42</u>	<u>1,528.42</u>	<u>17,922.98</u>	<u>17,922.98</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,814.65		39,829,585.92	
	Fund 77520 Assets Total	82,814.65		39,829,585.92	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				34,943,654.28
	215100 DUE TO FUND - SHORT TERM		82,814.65		4,885,931.64
	Fund 77520 Liabilities Total		82,814.65		39,829,585.92
	Fund 77520 Total	82,814.65	82,814.65	39,829,585.92	39,829,585.92

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,594,444.95-		41,395,274.29	
	Fund 77640 Assets Total	4,594,444.95-		41,395,274.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,448.19		725,951.11
	213100 DUE TO GOVERNMENT		4,684,440.25-		321,583,699.67-
	215100 DUE TO FUND - SHORT TERM		39,547.11		362,253,022.85
	Fund 77640 Liabilities Total		4,594,444.95-		41,395,274.29
	Fund 77640 Total	4,594,444.95-	4,594,444.95-	41,395,274.29	41,395,274.29

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,047,125,508.10-		837,993,390.47	
	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	
	132200 DUE FROM OTHER GOVERNMENT	78.03-		5,549.23	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	240,965.81		160,311.75	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	11,272.76		140,020.94	
	139903 AR UNAPPLIED CASH (SYSTEM)			75,439.83	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	.30		143,430.82	
	141200 CONSTRUCTION SUPPLIES IN	1,767.72		34,555.64	
	141300 MEDICAL SUPPLIES INVENTO	55,653.74-		1,207,528.51-	
	141500 FOOD SUPPLIES INVENTORY	68,496.63-		3,758,438.64-	
	141600 HOUSEHOLD & INSTITUTIONAL	8,671.58		166,885.76	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	111.32		1,963.63	
		141900 ENG TECH & COMM SUPPLIES			425.89	
		142000 CLOTHING & APPAREL	3,706.68		118,344.65	
		142100 LABORATORY SUPPLIES	484.08-		3,407.94	
		142900 MISCELLANEOUS SUPPLIES	791.06-		12,407.72	
		145100 RAW MATERIALS	115,606.65		5,525,513.29	
		Fund 10000 Assets Total	1,046,868,908.82-		839,517,664.11	
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		1,744,371.33		6,808,477.91
		211900 AAI DUE TO VENDOR (SYSTE		16,266,854.79-		10,002,849.52
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		533,929.21-		3,222,523.40-
		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				375.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3		3.20		4.91
		215105 DUE TO FUND-SHORT TERM AG 5		23.31-		3,111.62
		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		85,595.86		2,991,183.87
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78				22.51

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		300.00		2,732.27
	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				147,210.43
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				52.14-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,271.26
	215926 HHS F&S-SALES TAX COLLECT				3,867.23
	215927 ROADS SALES TAX COLLECTIONS				222.02
	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
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				6,075.05-
	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		14,970,536.92-		19,082,900.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,852,351,549.90
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				1,852,350,135.03
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		5,454,840.53		5,454,840.53
	451200 WITHHOLDING TAX		109,081,893.37		109,081,893.37
	451252 WITHHOLDING TAX REFUNDS		1,202,432.23-		1,202,432.23-
	451300 IND INC TAX-FINAL RETURN		8,510,151.52		8,510,151.52
	451352 IND INC TAX FINAL REFUNDS		24,732,087.97-		24,732,087.97-
	451400 FIDUCIARY TAX		130,848.75		130,848.75
	451451 FIDUCIARY TAX REFUNDS		536,302.83-		536,302.83-
	451500 CORP INC & FRANCHISE TAX		33,261,050.59		33,261,050.59

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451552 CORPORATE TAX REFUNDS		3,233,196.52-		3,233,196.52-
	451600 PARTNERSHIP INCOME TAX		524,423.94		524,423.94
	451651 PARTNERSHIP TAX REFUNDS		3,369,947.00-		3,369,947.00-
	452100 RETAILERS SALES & USE TA		289,592,306.61		289,592,306.61
	452101 3 CITY SALES TX ADM FEE		1,592,462.32-		1,592,462.32-
	452152 AG MACH ST SALES TAX REF		2,145.93-		2,145.93-
	452153 E & I G CITY SALES TX REF		43,177.50-		43,177.50-
	452154 E & I G STATE SALES TX RF		275,379.86-		275,379.86-
	452155 SALES TAX REF TO CITIES		51,830,922.81-		51,830,922.81-
	452156 CITY SALES TAX REF-T/P		338,345.21-		338,345.21-
	452157 STATE SALES TAX REF-T/P		1,526,002.50-		1,526,002.50-
	452158 CITY REFUNDS NE ADV ACT		127,771.11-		127,771.11-
	452159 STATE REFUNDS NE ADV ACT		12,907,392.70-		12,907,392.70-
	452160 LEASED MV TRANSFER		1,184,845.36-		1,184,845.36-
	452162 ¼ CENT SALES TAX TRANSFER		10,012,770.45-		10,012,770.45-
	452164 MB Transfer to G&Ps		918,334.00-		918,334.00-
	452165 ATV transfer to G&Ps		247,400.82-		247,400.82-
	452181 3% Adm City ATV Sales Tax		1,028.19-		1,028.19-
	452182 ATV Sales Tax Ref - Cities		32,518.29-		32,518.29-
	452190 ATV Sales Tax Receipts		270,259.38		270,259.38
	452400 CONSUMERS USE TAX		1,114,688.05		1,114,688.05
	452401 3 CITY CON USE TX ADM FEE		198,782.87		198,782.87
	452402 MOTORBOAT SALES RECEIPT		1,158,853.10		1,158,853.10
	452403 3 CITY MB SALES ADM FEE		2,810.51-		2,810.51-
	452451 CONSUMERS REF TO CITIES		5,681.43		5,681.43
	452456 MB SALES TAX REF - CITIES		88,972.90-		88,972.90-
	454100 ALCOHOL TAX		1,765,226.00		1,765,226.00
	454101 BEER TAX		1,449,006.56		1,449,006.56
	454102 READY TO DRINK TAX		132,568.00		132,568.00
	454200 TOBACCO PRODUCTS TAX		949,810.23		949,810.23
	454252 CIGARETTE TAX REFUNDS		16,713.60-		16,713.60-
	454500 DOCUMENTARY STAMP TAX		776,042.14		776,042.14
	454700 ENTERTAINMENT TAX		3,020.00		3,020.00
	454900 CASINO GAMING GROSS REC TAX		33,935.99		33,935.99
	455101 INSURANCE PREMIUM TAX		126.00		126.00
	455120 DOMESTIC CORP TAXES		4,681.35-		4,681.35-
	455125 PREMIUM TAX PREPAYMENT		13,701.00		13,701.00
	455130 FOREIGN CORP TAXES		13,752.00		13,752.00
	456400 PROPERTY TAX		542.72		542.72

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	Major Account 450000 Total		340,213,868.82		340,213,868.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		41,750.34		41,750.34
	Major Account 460000 Total		41,750.34		41,750.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,288.31		4,288.31
	471101 DUES		70.00		70.00
	471102 GEN FUND REMISSIONS-CASH		20,526.71		20,526.71
	471110 DR ABSTRACT FEES		2,824.50		2,824.50
	471111 ONLINE DRIVER RECORDS		168,804.90		168,804.90
	471140 CORP CERTIFICATES W/SEAL		6,165.07		6,165.07
	471150 SEE CHART OF ACCOUNTS		5,532.00		5,532.00
	472100 SALE OF SUP & MAT		11.00		11.00
	472200 REPROD & PUBLICATIONS		91.34		91.34
	472240 CORP RECORD COPIES		1,405.53		1,405.53
	473100 DRIVERS LICENSE FEES		142,964.50		142,964.50
	473105 ONLINE DRIVER LICENSE		12,170.50		12,170.50
	473110 DRIVER TRAINING SCHOOL		200.00		200.00
	473111 DRIVER TRAINING INSTRUCTO		120.00		120.00
	473131 DRIVER REINSTATEMENT FEES		2,100.00		2,100.00
	473133 ONLINE REINSTATE. FEES		37,350.00		37,350.00
	473203 TRANS. - PLATES - TUK TUK		50.00		50.00
	473205 TRANS. - PLATES - VAN		250.00		250.00
	473206 TRANS. - PLATES - STRGHT TRKS		250.00		250.00
	473208 TRANS. - LOST PLATES		25.00		25.00
	473209 TRANS. - PLATES - SEDAN		50.00		50.00
	473300 VEHICLE TITLE FEES		144,832.44		144,832.44
	473900 OTHER VEHICLE FEES		15.76		15.76
	474100 GENERAL BUSINESS FEES		16,398.08		16,398.08
	474101 DISPOSAL FEES		8,500.00		8,500.00
	474102 ID CARDS		100.00		100.00
	474103 ADMIN SERVICE FEES		80.00		80.00
	474105 WRHS INCREASED STORAGE		451.00		451.00
	474108 SPECIAL DESIGNATED PERMIT		15,960.00		15,960.00
	474113 INSP FEE-RETL FOOD STORE		19,860.00		19,860.00
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		5,000.00
	474120 NOTARY PUBLIC FEES		13,567.50		13,567.50
	474137 DOMESTIC LLC FILING		148,518.00		148,518.00

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Revenues	470000 Revenues - Sales & Charges				
	474138 FOREIGN LLC FILING		13,017.00		13,017.00
	475100 REGISTRATION/LICENSE F		3,400.00		3,400.00
	475101 CIGAR SHOP/GROWLER		300.00		300.00
	475118 DOMESTIC NAME RESERVATION		180.00		180.00
	475120 NON-PROFIT BIENNIAL FEES		2,808.00		2,808.00
	475122 TRADEMARK APPLIC FEES		66.00		66.00
	475125 SERVICE MARK APPLIC FEES		132.00		132.00
	475127 SERVICE MARK RENEWAL FEES		264.00		264.00
	475128 DOM LIMITED PARTNERSHIPS		312.00		312.00
	475129 FOREIGN LIMITED PARTNER		456.00		456.00
	475130 DOMESTIC FILING FEES		8,614.84		8,614.84
	475140 FOREIGN CORP FILING FEES		7,090.80		7,090.80
	475150 NON-PROFIT FILING FEES		6,327.00		6,327.00
	475160 TRADE NAME APPLIC FEES		10,917.00		10,917.00
	475170 TRADE NAME ASSIGN FEES		237.00		237.00
	475210 TRADE NAME RENEWAL FEES		2,904.00		2,904.00
	476100 OTHER LIC PERM & FEES		532,624.67		532,624.67
	476122 TRANS. RATE APPLICATION		200.00-		200.00-
	476130 ENGINEERING APPLICATION		105.00		105.00
	476173 TRANS. - OTHER APPLICATIONS		4,050.00		4,050.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		100.00
	Major Account 470000 Total		1,372,237.45		1,372,237.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,867,660.79		9,867,660.79
	481119 BANK CARD CHARGES		288.30-		288.30-
	483200 BUILDING & SPACE RENTAL		582.25		582.25
	484500 REIMB NON-GOVT SOURCES		36,199.24		36,199.24
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,982.74		1,982.74
	485100 FINES FORFEITS & PENALTI		283.61		283.61
	485120 DOMESTIC CORP TAX PENALTI		1,170.17		1,170.17
	486300 CLEARING ACCOUNT		68,723.87		68,723.87
	486301 VISA/MC/DISC CLEARING		4,340.18		4,340.18
	486302 AMEX CLEARING		1,642.62		1,642.62
	486500 MISCELLANEOUS ADJUSTMENT		3,516,585.18		3,516,585.18
	486600 CREDIT CARD CLEARING		95,207.45-		95,207.45-
	Major Account 480000 Total		13,403,674.90		13,403,674.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		44,844.96		44,844.96

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Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		58,944.09		58,944.09
	493200 OPERATING TRANSFERS OUT		1,001,010,000.00-		1,001,010,000.00-
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00-		2,982,492.00-
	Major Account 490000 Total		1,003,888,702.95-		1,003,888,702.95-
	Fund 10000 Revenues Total		648,857,171.44-		648,857,171.44-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,297,210.27		72,297,210.27	
	511101 ROLL CALL DCS	63,302.43		63,302.43	
	511102 LT BRIEFING DCS	5,319.68		5,319.68	
	511200 TEMPORARY SALARIES-WAGE	3,137,869.59		3,137,869.59	
	511300 OVERTIME PAYMENTS	3,441,329.59		3,441,329.59	
	511301 HOLIDAY WORK - DCS	985,970.05		985,970.05	
	511400 ON CALL PAY	90,818.51		90,818.51	
	511500 SHIFT DIFFERENTIAL PYMT	835,169.02		835,169.02	
	511600 PER DIEM PAYMENTS	11,577.39		11,577.39	
	511700 EMPLOYEE BONUSES	424,595.30		424,595.30	
	511701 COMMUTING BONUS	2,400.00-		2,400.00-	
	511702 RETENTION BONUS	8,270.24		8,270.24	
	511703 RECRUITING BONUS	14,625.00		14,625.00	
	511705 CERTIFICATION BONUS	2,000.00		2,000.00	
	511800 COMPENSATORY TIME PAID	634,611.51		634,611.51	
	511900 SUPPLEMENTAL	517,485.17		517,485.17	
	511903 SUPPL MAY SUMMER SESS	140,500.00		140,500.00	
	512100 VACATION LEAVE EXPENSE	3,547,219.03		3,547,219.03	
	512200 SICK LEAVE EXPENSE	1,648,076.10		1,648,076.10	
	512300 HOLIDAY LEAVE EXPENSE	3,850,387.84		3,850,387.84	
	512400 MILITARY LEAVE EXPENSE	47,995.51		47,995.51	
	512500 FUNERAL LEAVE EXPENSE	85,185.09		85,185.09	
	512600 CIVIL LEAVE EXPENSE	890.65		890.65	
	512700 INJURY LEAVE EXPENSE	13,354.00		13,354.00	
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,413.60		6,413.60	
	512900 STEWARD TIME	16.76		16.76	
	515100 RETIREMENT PLANS EXPENSE	5,982,908.83		5,982,908.83	
	515101 RETIREMENT PLANS EXPENSE	24,673.00		24,673.00	
	515200 FICA EXPENSE	5,699,364.14		5,699,364.14	
	515400 LIFE & ACCIDENT INS EXP	31,496.08		31,496.08	
	515500 HEALTH INSURANCE EXPENSE	11,330,533.67		11,330,533.67	
	515900 EMPLOYEE BENEFITS EXP-UN	2,791,327.15		2,791,327.15	
	516100 EMPLOYEE RELOCATION	5,936.96		5,936.96	

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Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	34,985.74		34,985.74	
	516300 EMPLOYEE ASSISTANCE PRO	168,249.79		168,249.79	
	516400 UNEMPLOYM COMP INS EXP	26,317.79		26,317.79	
	516500 WORKERS COMP PREMIUMS	959,837.15		959,837.15	
	519100 OTHER PERSONAL SERV EXP	17,769.55		17,769.55	
	Major Account 510000 Total	118,881,192.18		118,881,192.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	301,039.52		301,039.52	
	521200 COM EXPENSE - VOICE/DATA	78,687.94		78,687.94	
	521291 COM EXPENSE - VIDEO	157.15		157.15	
	521300 FREIGHT EXPENSE	2,431.43		2,431.43	
	521400 CIO CHARGES	1,387,380.14		1,387,380.14	
	521401 OCIO - COMMUNICATIONS	75,269.79		75,269.79	
	521402 CIO CHARGES IT	473,769.45		473,769.45	
	521405 CELL & SMART PHONE PAID OCIO	51.09		51.09	
	521410 CIO NETWORKING	1,295.65		1,295.65	
	521412 COM EXPENSE - VOICE/DATA	145,389.65		145,389.65	
	521420 CIO - COMPUTING	51,452.13		51,452.13	
	521430 LANG LINE EXP	527.31		527.31	
	521440 CIO - SOFTWARE	226.01		226.01	
	521451 GIS SERVICES	253.00		253.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	57.00		57.00	
	521470 Open Systems	30,627.23		30,627.23	
	521480 CIO - CONTRACT	1,915,738.50		1,915,738.50	
	521500 PUBLICATION & PRINT EXP	137,973.76		137,973.76	
	521501 ADVERTISING EXPENSE	33.23		33.23	
	521502 MARKETING EXPENSE	10,367.98		10,367.98	
	521503 ADVERTISING	87.18		87.18	
	521800 CASH SHORT ADJUSTMENT	.13		.13	
	521900 AWARDS EXPENSE	5,061.76		5,061.76	
	521901 AWARDS	757.00		757.00	
	522000 1099 AWARDS	165.20		165.20	
	522100 DUES & SUBSCRIPTION EXP	2,224,708.15		2,224,708.15	
	522101 STATE TRAINING	153.00		153.00	
	522108 Website	250.00		250.00	
	522200 CONFERENCE REGISTRATION	77,898.19		77,898.19	
	522201 CONFERENCE REGISTRATION EXPENS	348.00		348.00	
	522202 TRAINING REGISTRATION EXPENSE	3,309.21		3,309.21	
	522220 SPONSORSHIPS	1,500.00		1,500.00	

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Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	51,111.79		51,111.79	
	522500 EMPLOYEE MOVING EXPENSE	1,276.72		1,276.72	
	522600 JOB APPLICANT EXPENSE	2,732.87		2,732.87	
	522601 PRE-EMPLOYMENT PHYSICALS	7,211.38		7,211.38	
	522800 E-COMMERCE OPER EXP	11,954.76		11,954.76	
	522900 EMPLOYEE PARKING EXP	1,579.88		1,579.88	
	523000 VOLUNTEER EXPENSE	550.25		550.25	
	523100 UTILITIES EXPENSE	281.12		281.12	
	523200 ARMORED CAR EXPENSES	456.84		456.84	
	523201 GAS	18,702.45		18,702.45	
	523202 ELECTRICITY	454,969.58		454,969.58	
	523203 WATER	81,617.04		81,617.04	
	523204 SEWER	90,961.62		90,961.62	
	523205 CHILLED WATER INVEST FEE	53,441.70		53,441.70	
	523208 STEAM MONTHLY DEMAND CHG	34,572.19		34,572.19	
	523219 OTHER UTILITY	3,771.72		3,771.72	
	523500 PROMPT PAY INTEREST	192.73		192.73	
	523600 INTEREST EXPENSE	186.93		186.93	
	523900 TEAMMATE RECOGNITION	1,433.36		1,433.36	
	524600 RENT	1,597,981.90		1,597,981.90	
	524700 RENT EXP-OTHER REAL PROP	38,224.08		38,224.08	
	524744 EXHIBIT SPACE	1,080.00		1,080.00	
	524900 RENT EXP-DEPR SURCHARGE	389,804.08		389,804.08	
	525100 RENT EXP-OFFICE EQUIP	1,645.42		1,645.42	
	525200 RENT EXP-DATA PROC EQUIP	262.84		262.84	
	525400 RENT EXP-COMM EQUIP	13,329.90		13,329.90	
	525500 RENT EXP-OTHER PERS PROP	20,728.43		20,728.43	
	526100 REP & MAINT-REAL PROPERT	286,071.67		286,071.67	
	526101 EDUC AND REC EQUIP REP	6,952.50		6,952.50	
	526102 LAND MAINT AND REPAIR	4,876.84		4,876.84	
	526104 R & M CONT-BLDGS	17,268.78		17,268.78	
	527100 REP & MAINT-OFFICE EQUIP	278.38		278.38	
	527200 REP & MAINT-MOTOR VEHICL	130,677.82		130,677.82	
	527203 REP & MAINT-MV-GROUNDS EQUIP	138.69		138.69	
	527300 REP & MAINT-MEDICAL EQUI	7,441.28		7,441.28	
	527301 R & M CONT-MED EQUIP	6,085.29		6,085.29	
	527400 REP & MAINT-DATA PROC	31,122.48		31,122.48	
	527500 REP & MAINT-COMM EQUIP	22,009.93-		22,009.93-	
	527600 REP & MAINT-HOUSE/INST E	11,817.01		11,817.01	

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Expenditures	520000 Operating Expenses				
	527601 REP & MAINT-HOUSE/INST E	9,522.50		9,522.50	
	527700 REP & MAINT-PHOTO/MEDIA	1,552.00		1,552.00	
	527800 REP & MAINT-OTHER PROPER	7,152.16		7,152.16	
	527879 CONST MAINT & SHOP	22.11		22.11	
	527900 PERSONAL COMPUT EQUIP R & M	1,795.61		1,795.61	
	527910 SERVER REPAIR & MAINT	2,677.36		2,677.36	
	527980 VIDEO EQUIP REPAIR & MAINT	1,506.00		1,506.00	
	527990 RADIO EQUIP REPAIR & MAINT	172.75		172.75	
	531100 OFFICE SUPPLIES EXPENSE	142,641.90		142,641.90	
	531101 OFFICE SUPPLIES	1,636.30		1,636.30	
	531200 IT SUPPLIES	1,655.75		1,655.75	
	531500 SUPPLIES USED FOR PRODUC	59.94		59.94	
	532100 NON-CAPITALIZED EQUIP PU	62,566.72		62,566.72	
	532101 HOUSE & INST EQ	595.81		595.81	
	532200 PERSONAL COMPUTING EQUIPMENT	33,995.71		33,995.71	
	532240 DATA STORAGE EQUIP	3,146.72		3,146.72	
	532250 NETWORKING EQUIP	254.73		254.73	
	532260 VOICE EQUIP	3,550.58		3,550.58	
	532270 WIRELESS PHONE EQUIP	130.78		130.78	
	532280 VIDEO EQUIP	34,003.74		34,003.74	
	532290 RADIO EQUIP	9,541.64		9,541.64	
	533100 HOUSEHOLD & INSTIT EXPENSE	128,294.30		128,294.30	
	533101 UNIFORMS	56,322.37		56,322.37	
	533102 INMATE CLOTHING	68,911.42		68,911.42	
	533103 CLEANING SUPPLIES	73,048.67		73,048.67	
	533104 FOOD SERVICE SUPPLIES	63,615.66		63,615.66	
	533106 STAFF CLOTHING	7,521.74		7,521.74	
	533107 CELL/DORM SUPPLIES	24,727.40		24,727.40	
	533132 SANITATION JANITORIAL	218.92		218.92	
	533133 FOOD SERV INSTITUTIONAL	220.56		220.56	
	533900 FOOD EXPENSE-INSTITUTIONS	198,517.43		198,517.43	
	533901 FOOD SERVICE-MEALS	40,722.30		40,722.30	
	533902 FOOD SUPPLIES-GROCERIES	45,395.54		45,395.54	
	533903 FOOD - DAIRY	9,588.66		9,588.66	
	534500 AGRICULTURAL SUPPLIES EXP	13,702.71		13,702.71	
	534600 ED & RECREATIONAL SUP EX	46,813.98		46,813.98	
	534601 ED/RECREATIONAL EQUIPMENT	3,439.65		3,439.65	
	534700 ENG TECH & COMM SUP EXP	5,667.18		5,667.18	
	534800 CONST & MAINT SUP EXP	83,298.10		83,298.10	

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Expenditures	520000 Operating Expenses				
	534801 CONSTR/MAINT SUPPLIES	114.99		114.99	
	534900 MISCELLANEOUS SUP EXPENSE	4,216.05		4,216.05	
	534901 DATA PROCESSING SUPPLIES	105,798.18		105,798.18	
	534902 UNIFORMS	860.00		860.00	
	534907 SECURITY SUPPLIES	37,407.04		37,407.04	
	534908 LAW BOOKS	1,438.50		1,438.50	
	534946 RESALE ITEMS	3,095.71		3,095.71	
	534947 LAW ENFORCEMENT SUPPLIES	22,837.34		22,837.34	
	534948 AMMUNITION	2.98		2.98	
	534951 FOOD SERVICE - STAPLES	843,175.27		843,175.27	
	535100 MEDICAL SUPPLIES	307,839.72		307,839.72	
	535101 MEDICAL SUPPLIES-OTHER	76,445.30		76,445.30	
	535103 GEN-MEDICAL SUPPLIES	36,505.89		36,505.89	
	535104 DRUGS	858,089.90		858,089.90	
	535107 MED EQ \$500-\$1500	6,949.38		6,949.38	
	537100 LABORATORY SUP EXPENSE	114,640.26		114,640.26	
	538100 VEHICLE & EQUIP SUP EXP	274,448.56		274,448.56	
	538101 GASOLINE	124,489.76		124,489.76	
	538102 GAS/OIL FSP & CSI	23,903.11		23,903.11	
	538103 GROUNDS EQUIP SUP EXP	694.97		694.97	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,036.38		3,036.38	
	538184 DIESEL EXPENSE	1,072.60		1,072.60	
	539100 INDIRECT COST ALLOWANCE	56,189.94		56,189.94	
	539500 PURCHASING CARD SUSPENSE	10,567.00		10,567.00	
	539900 CLIENT SUPPLY	1,493.75		1,493.75	
	541100 ACCTG & AUDITING SERVICES	674,245.97		674,245.97	
	541200 PURCHASING ASSESSMENT	84,684.37		84,684.37	
	541400 HRMS ASSESSMENT	16,607.78		16,607.78	
	541500 LEGAL SERVICES EXPENSE	34,262.35		34,262.35	
	541600 GROSS PROCEEDS LEGAL EXP	1,499.19		1,499.19	
	541700 LEGAL RELATED SERVICES	168,433.88		168,433.88	
	541900 SETTLEMENTS	802.08		802.08	
	542100 SOS TEMP SERV - PERSONNEL	235,349.41		235,349.41	
	542101 SOS: Admin.	4,444.48		4,444.48	
	542103 SOS CORR OFFICER INTERN	117,067.98		117,067.98	
	542190 SOS TEMP SERV - IT STAFF	298.19		298.19	
	542200 TEMP SERV - OUTSIDE	11,201.48		11,201.48	
	542201 DAS COMM TEMPS	39,434.01		39,434.01	
	542202 TEMP SERVICES - MEDICAL	5,608.00		5,608.00	

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Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	434,728.40		434,728.40	
	543100 IT CONSULTING-APPLICATIONS	496,960.94		496,960.94	
	543197 STAFF RETREAT	100.00		100.00	
	543200 IT CONSULTING-HW/SW SUPP	8,174.51		8,174.51	
	543300 IT CONSULTING-OTHER	269,465.94		269,465.94	
	543500 MGT CONSULTANT SERVICES	710,523.39		710,523.39	
	543501 RESEARCH CONSULTING SERVICE	1,363.25		1,363.25	
	543510 CONTRACTUAL SERVICES SPECIALS	3,062.50		3,062.50	
	543600 MEDICAL REVIEW CONSULTING	32,392.16		32,392.16	
	544100 PHYSICIAN SERVICES	77,622.30		77,622.30	
	544101 EE MEDICAL EXPENSE	3,275.19		3,275.19	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	11,029.85		11,029.85	
	544200 NURSING SERVICES	2,006,332.09		2,006,332.09	
	544300 PSYCHOLOGICAL SERVICES	1,538,336.90		1,538,336.90	
	544302 MENTAL HEALTH SERVICE	117,758.75		117,758.75	
	544400 HOSPITAL SERVICES	257,728.10		257,728.10	
	544500 PHARMACY SERVICES	39,845.70		39,845.70	
	544600 OPTICAL SERVICES	23,719.83		23,719.83	
	544700 AUDIOLOGY SERVICES	992.02		992.02	
	544900 DENTAL SERVICES	48,650.77		48,650.77	
	545000 LABORATORY SERVICES	65,096.86		65,096.86	
	545001 RADIOLOGICAL SERVICES	5,200.00		5,200.00	
	545200 MEDICAL ASSESSMENT SERV	17,363.54		17,363.54	
	545201 MED ASSMT SERV - EMPLOYEES	225.00		225.00	
	545204 DIALYSIS SERVICE	40,552.15		40,552.15	
	545207 PSYCHOLOGICAL EVALUATION	23,168.44		23,168.44	
	545209 (PTA) PRE-TREATMENT ASSE	1,047.00		1,047.00	
	545210 SH RISK ASSESSMENT	9,380.61		9,380.61	
	545214 SA Evaluation Addendum	732.00		732.00	
	546800 VETERINARY SERVICES	340.12		340.12	
	546901 ATHLETIC MEDICAL SERVICES	95,515.00		95,515.00	
	546902 SA INTENSIVE OUTPATIENT	67,094.82		67,094.82	
	546903 SA OUTPATIENT SERVICES	49,231.60		49,231.60	
	546914 YSH THER. GROUP HOME	61,021.52		61,021.52	
	546915 YSH THER. GROUP HOME & BD	83,538.00		83,538.00	
	546916 HOSP PSYCH RES.TMT FAC	659,999.06		659,999.06	
	546917 SPEC PSYCH RES.TMT FAC	14,388.00		14,388.00	
	546919 MH INTENSIVE OUTPATIENT	420.00-		420.00-	
	546920 YSH INTNSIVE OUTPATIENT	658.75-		658.75-	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546921 EATING DIS. INT. OUTPATIENT	11,970.00		11,970.00	
	546922 MH OUTPATIENT SRVS	25,675.16		25,675.16	
	546923 SH OUTPATIENT	15,379.67		15,379.67	
	546926 MULTISYSTEMIC THERAPY	18,915.55		18,915.55	
	546934 COGNITIVE BEHAVIORIAL GROUP	2,137.60		2,137.60	
	546935 SEX OFFENDER POLYGRAPH	338.00		338.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	202,709.50		202,709.50	
	546940 IOP-MATRIX MODE	44,455.50		44,455.50	
	547100 EDUCATIONAL SERVICES	400,877.16		400,877.16	
	547300 INTERPRETER SERVICES	133,686.96		133,686.96	
	547400 JUVENILE SERVICES	800.00		800.00	
	547401 SHELTER CARE	232,169.00		232,169.00	
	547403 FOSTER CARE	89,502.00		89,502.00	
	547407 RESPITE CARE	130,461.00		130,461.00	
	547408 INDEPENDENT LIVING	10,578.00		10,578.00	
	547410 INTENSIVE FAMILY PRESERVATION	39,488.29		39,488.29	
	547411 JUSTICE WRAP AROUND	5,237.92		5,237.92	
	547412 FAMILY PARTNER	5,084.00		5,084.00	
	547413 FAMILY SUPPORT WORKER	160,862.26		160,862.26	
	547418 DAY REPORTING	1,044,819.14		1,044,819.14	
	547419 EVENING REPORTING	50,478.00		50,478.00	
	547422 TUTORING-CASE MGT	3,245.00		3,245.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	11,188.00		11,188.00	
	547427 GEN EDUCATION CLASS	312.00		312.00	
	547429 TRANSPORTATION	11,985.24		11,985.24	
	547435 EM-CELLULAR	1,037.00		1,037.00	
	547436 EM-GPS	272,064.00		272,064.00	
	547437 CAM	31,411.00		31,411.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	732.00		732.00	
	547440 TRANSPORTATION NEW MODEL	63,884.20		63,884.20	
	547441 EM - SARPY	19,380.00		19,380.00	
	547443 TRANSPORTATION MILEAGE	6,175.89		6,175.89	
	547446 Halfway House	2,540.00		2,540.00	
	547448 Trans Living Level 2	267,282.00		267,282.00	
	547451 GROUP HOME A	440,742.97		440,742.97	
	547452 GROUP HOME B	233,088.00		233,088.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	2,250.00		2,250.00	
	547456 STAFF DETENTION	103,751.00		103,751.00	
	547457 SECURE DETENTION	222,881.25		222,881.25	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547459 EMERGENCY PROFESSIONAL FOSTER	1,920.00		1,920.00	
	547464 Comm Youth Coaching	229,426.00		229,426.00	
	547465 Thrive Mentoring	1,556.25		1,556.25	
	547467 21/30 Day SU Assessment/Evalua	1,060.00		1,060.00	
	547469 21/30 Day Co-occurring Evaluat	5,322.58		5,322.58	
	547500 MAILING SERVICES	11,781.17		11,781.17	
	547901 JANITORIAL SERVICES	1,314.25		1,314.25	
	547906 VERIFICATIONS	33,767.74		33,767.74	
	547909 PATERNITY ACKNOWLEDGE	3,679.60		3,679.60	
	548400 TRANSACTION PROCESSING SERVICE	3,256.55		3,256.55	
	548500 LAWN/LANDSCAPE/SNOW REMOV	17,595.36		17,595.36	
	548600 PEST CONTROL	2,901.89		2,901.89	
	548700 REFUSE/RECYCLING	34,306.65		34,306.65	
	548800 FIRE EXTINGUISHERS	2,617.22		2,617.22	
	548900 WEED CONTROL	5,765.09		5,765.09	
	549100 LAUNDRY SERVICES	24,608.59		24,608.59	
	549200 JANITORIAL SERVICES	150,080.47		150,080.47	
	549300 UNIFORM SERVICES	394.49		394.49	
	549500 HAZARDOUS WASTE DISPOSAL	1,135.00		1,135.00	
	549600 CONSTRUCTION SERVICES	40,000.00		40,000.00	
	550101 ADMINISTRATIVE SUBGRANTS	144,473.20		144,473.20	
	552102 MEMBERS WAGES	1,563.15		1,563.15	
	554100 DATA SERVICES	4,847.23		4,847.23	
	554110 VOICE SERVICES	2,425.39		2,425.39	
	554120 WIRELESS PHONE SERVICES	35,448.78		35,448.78	
	554130 VIDEO SERVICES	240.86		240.86	
	554160 DATA CENTER HOSTING SERVICES	36,463.83		36,463.83	
	554900 OTHER CONTRACTUAL SERVICE	2,798,683.70		2,798,683.70	
	554901 CONTRACTED SVCS - SAL REIMB	108,810.98		108,810.98	
	554902 CONTRACT LAUNDRY SERVICES	299,741.44		299,741.44	
	554903 CONTRACTED SVCS - SUB CONTRACT	940,201.30		940,201.30	
	554904 ATHLETIC SPORTS OFFICIATING	1,049,664.57		1,049,664.57	
	554905 CONTRACT MEDICAL - SER FEES	116,493.40		116,493.40	
	554927 MEDIATORS	366.27		366.27	
	554928 LEGAL ASSISTANCE	406.80		406.80	
	554929 CLINIC FINANCIAL COUNSELING	756.69		756.69	
	554931 READER/DRIVER SERVICES	10.11		10.11	
	554934 ADMIN OVERHEAD	3,479.10		3,479.10	
	555100 DATA PROC SOFTW LIC FEE	26,804.38		26,804.38	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES	1,002,579.28		1,002,579.28	
		555310 COTS LICENSE FEES	77,407.77		77,407.77	
		555330 COTS INSTALLAION	5,400.00		5,400.00	
		555340 COTS MAINTENANCE	114,725.54		114,725.54	
		555440 CUSTOMIZED MAINTENANCE	290,076.80		290,076.80	
		555441 CUSTOMIZED MAINTENANCE>25000	349.92		349.92	
		555510 SAAS SUBSCRIPTION FEES	52,451.64		52,451.64	
		555540 SAAS MAINTENANCE	9,049.50		9,049.50	
		556100 INSURANCE EXPENSE	3,913,868.15		3,913,868.15	
		556201 PROPERTY LOSS/CLAIMS	835.25		835.25	
		556300 SURETY & NOTARY BONDS	278.84		278.84	
		557100 PROPERTY TAX EXPENSE	644.05		644.05	
		559100 OTHER OPERATING EXP	449,400.50		449,400.50	
		559101 BUSINESS RECRUITING	24,953.77		24,953.77	
		559103 INMATE WAGES	148,297.92		148,297.92	
		559104 UNIFORM CLEANING ETC	5,606.48		5,606.48	
		559106 ADVERTISING	10,589.79		10,589.79	
		559110 OTHER-RECORDS SVC	120.36		120.36	
		559112 DISPUTED CHARGES	234.10		234.10	
		559122 NONSTATE MEALS & FOOD	7,996.18		7,996.18	
		Major Account 520000 Total	39,637,895.06		39,637,895.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	181,670.73		181,670.73	
		571101 STAFF TRAVEL EXP	13.13		13.13	
		571103 BOARD & LODGING-FOREIGN	6,432.56		6,432.56	
		571600 MEALS - TAXABLE	3,361.98		3,361.98	
		571800 MEALS - TRAVEL STATUS	57,515.82		57,515.82	
		571900 MEALS-ONE DAY TRAVEL	27.83		27.83	
		572100 COMMERCIAL TRANSPORTATIO	110,948.53		110,948.53	
		572103 COMERCIAL FARES-FOREIGN	734.91		734.91	
		573100 STATE-OWNED TRANSPORT	84,405.01		84,405.01	
		573110 STATE-OWNED TRANSPORT-mileage	1,057.81		1,057.81	
		573120 STATE-OWN TRANSPORT-lease fee	1,011.02		1,011.02	
		574500 PERSONAL VEHICLE MILEAGE	171,128.36		171,128.36	
		574501 MILEAGE ALLOW-IN STATE	4,472.36		4,472.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP	23,296.19		23,296.19	
		574700 VOLUNTEER TRAVEL EXPENSES	328.47		328.47	
		575100 MISC TRAVEL EXPENSE	6,556.70		6,556.70	
		575103 MISC TVL EXP-FOREIGN	275.40		275.40	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	653,236.81		653,236.81	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	95,228.85		95,228.85	
	583300	COMPUTER EQUIP & SOFTWARE	7,278.43		7,278.43	
	583460	VOICE EQUIP	6,289.92		6,289.92	
	583470	PERSONAL COMPUTING EQUIPMENT	128,791.47		128,791.47	
	584200	VEHICLES & VEHICLE EQ	225,829.00		225,829.00	
	586902	GENERATORS & FUEL TANKS	15,335.00		15,335.00	
	587500	CIP - IMPROV TO BUILD	12,777.90		12,777.90	
	587550	IT PROJECTS IN PROGRESS	133,189.45		133,189.45	
	587800	NE LIBRARY COMMISSION	1,663.30		1,663.30	
	588003	BUILDINGS	104,840.20		104,840.20	
	588004	EQUIPMENT	104,182.56		104,182.56	
		Major Account 580000 Total	835,406.08		835,406.08	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	220,324.88		220,324.88	
	592100	ASSISTANCE TO/FOR INDIVID	2,347,183.90-		2,347,183.90-	
	592101	DIAGNOSTIC & EVALUATION	53,214,882.82		53,214,882.82	
	592102	MMIS ASSIST TO/FOR INDIV	94,975,735.56		94,975,735.56	
	592103	INDIVIDUAL ASSISTANCE	630,419.36		630,419.36	
	592104	PRESCRIPTIONS	15,050.57		15,050.57	
	592200	1099 -AID TO/FOR INDIV	854,161.36		854,161.36	
	592264	REHAB TECH SERVICES	273.37		273.37	
	593100	GRANTS	1,313,738.21		1,313,738.21	
	593101	PERSONNEL	60,180.53		60,180.53	
	593102	FRINGE BENEFITS	4,529.13		4,529.13	
	593104	SUPPLIES	14,159.80		14,159.80	
	593105	CONSULTANTS/CONTRACTS	5,000.00		5,000.00	
	593106	OTHER	175,082.16		175,082.16	
	593123	ALG	1,310.00		1,310.00	
	593124	APG	16,797.00		16,797.00	
	593125	APAL Grants	9,180.00		9,180.00	
	593165	NCD_Certification Grant	10,000.00		10,000.00	
	594100	SUBRECIPIENT PAYMENT	7,385,015.39		7,385,015.39	
	595100	CONTRACTUAL AID	1,448,608.68		1,448,608.68	
	599100	OTHER GOVERNMENT AID	68,203,127.06		68,203,127.06	
	599161	DISTRIBUTION OF AID	8,085.68		8,085.68	
	599163	STATE AID	550,534.90		550,534.90	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	282,575.60		282,575.60	
	599304 CREP-OTH GOVT AID	1,720.00		1,720.00	
	Major Account 590000 Total	<u>227,053,308.16</u>		<u>227,053,308.16</u>	
	Fund 10000 Expenditures Total	<u>387,061,038.29</u>		<u>387,061,038.29</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	53,823.54		53,823.54	
	865100 MISCELLANEOUS ADJUSTMENTS	4,053,033.97-		4,053,033.97-	
	865101 PRIOR YEAR PAYROLL	20,627.40-		20,627.40-	
	Fund 10000 Adjustments Total	<u>4,019,837.83-</u>		<u>4,019,837.83-</u>	
	Fund 10000 Total	<u><u>663,827,708.36-</u></u>	<u><u>663,827,708.36-</u></u>	<u><u>1,222,558,864.57</u></u>	<u><u>1,222,575,864.57</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,073.80		154,191.24	
	Fund 21300 Assets Total	1,073.80		154,191.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				140,500.00
	Fund 21300 Liabilities Total				140,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,617.44
	Fund 21300 Fund Equity Total				12,617.44
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG-TRANSITION		6,750.00		6,750.00
	Major Account 470000 Total		6,750.00		6,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.59		301.59
	Major Account 480000 Total		301.59		301.59
	Fund 21300 Revenues Total		7,051.59		7,051.59
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	5,350.00		5,350.00	
	Major Account 520000 Total	5,350.00		5,350.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	627.79		627.79	
	Major Account 570000 Total	627.79		627.79	
	Fund 21300 Expenditures Total	5,977.79		5,977.79	
	Fund 21300 Total	7,051.59	7,051.59	160,169.03	160,169.03

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,603.47-		48,519.53	
	139901 AR INVOICED (SYSTEM)			5,250.00	
	Fund 21301 Assets Total	<u>1,603.47-</u>		<u>53,769.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,373.00
	Fund 21301 Fund Equity Total				<u>55,373.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.21		105.21
	Major Account 480000 Total		<u>105.21</u>		<u>105.21</u>
	Fund 21301 Revenues Total		<u>105.21</u>		<u>105.21</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,110.78		1,110.78	
	515100 RETIREMENT PLANS EXPENSE	83.25		83.25	
	515200 FICA EXPENSE	74.16		74.16	
	515500 HEALTH INSURANCE EXPENSE	435.24		435.24	
	516500 WORKERS COMP PREMIUMS	5.25		5.25	
	Major Account 510000 Total	<u>1,708.68</u>		<u>1,708.68</u>	
	Fund 21301 Expenditures Total	<u>1,708.68</u>		<u>1,708.68</u>	
	Fund 21301 Total	<u>105.21</u>	<u>105.21</u>	<u>55,478.21</u>	<u>55,478.21</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,857.62		187,403.92	
		Fund 21303 Assets Total	11,857.62		187,403.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,578.53		1,578.53
		Fund 21303 Liabilities Total		1,578.53		1,578.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,261.54
		Fund 21303 Fund Equity Total				199,261.54
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,000.00		1,000.00
		Major Account 460000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		415.76		415.76
		Major Account 480000 Total		415.76		415.76
		Fund 21303 Revenues Total		1,415.76		1,415.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	184.47		184.47	
		512100 VACATION LEAVE EXPENSE	29.76		29.76	
		512200 SICK LEAVE EXPENSE	9.56		9.56	
		512300 HOLIDAY LEAVE EXPENSE	23.55		23.55	
		515100 RETIREMENT PLANS EXPENSE	18.53		18.53	
		515200 FICA EXPENSE	18.62		18.62	
		515500 HEALTH INSURANCE EXPENSE	3.48		3.48	
		516500 WORKERS COMP PREMIUMS	4.78		4.78	
		Major Account 510000 Total	292.75		292.75	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	74.77		74.77	
		Major Account 520000 Total	74.77		74.77	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	141.20		141.20	
		571800 MEALS - TRAVEL STATUS	35.30		35.30	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7.03		7.03	
		Major Account 570000 Total	183.53		183.53	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,300.86		14,300.86	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>14,300.86</u>	<u> </u>	<u>14,300.86</u>	<u> </u>
	Fund 21303 Expenditures Total	<u>14,851.91</u>	<u> </u>	<u>14,851.91</u>	<u> </u>
	Fund 21303 Total	<u>2,994.29</u>	<u>2,994.29</u>	<u>202,255.83</u>	<u>202,255.83</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	380.51-		20,027.72	
	Fund 21304 Assets Total	380.51-		20,027.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,408.23
	Fund 21304 Fund Equity Total				20,408.23
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		50.00		50.00
	Major Account 460000 Total		50.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.29		42.29
	484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
	Major Account 480000 Total		1,042.29		1,042.29
	Fund 21304 Revenues Total		1,092.29		1,092.29
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,472.80		1,472.80	
	Major Account 570000 Total	1,472.80		1,472.80	
	Fund 21304 Expenditures Total	1,472.80		1,472.80	
	Fund 21304 Total	1,092.29	1,092.29	21,500.52	21,500.52

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	265.42		43,648.82	
	Fund 21305 Assets Total	265.42		43,648.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,383.40
	Fund 21305 Fund Equity Total				43,383.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		175.00		175.00
	Major Account 470000 Total		175.00		175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.42		90.42
	Major Account 480000 Total		90.42		90.42
	Fund 21305 Revenues Total		265.42		265.42
	Fund 21305 Total	265.42	265.42	43,648.82	43,648.82

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.50		12,742.21	
	Fund 21307 Assets Total	26.50		12,742.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,715.71
	Fund 21307 Fund Equity Total				12,715.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.50		26.50
	Major Account 480000 Total		26.50		26.50
	Fund 21307 Revenues Total		26.50		26.50
	Fund 21307 Total	26.50	26.50	12,742.21	12,742.21

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	90.95-		22,360.40	
	Fund 21308 Assets Total	90.95-		22,360.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,451.35
	Fund 21308 Fund Equity Total				22,451.35
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		265.00		265.00
	472200 STEP UP TO QULITY		10.00		10.00
	Major Account 470000 Total		275.00		275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.77		47.77
	Major Account 480000 Total		47.77		47.77
	Fund 21308 Revenues Total		322.77		322.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	413.72		413.72	
	Major Account 520000 Total	413.72		413.72	
	Fund 21308 Expenditures Total	413.72		413.72	
	Fund 21308 Total	322.77	322.77	22,774.12	22,774.12

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,997.25		810,851.51	
		Fund 21310 Assets Total	10,997.25		810,851.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,074.34		3,200.00
		Fund 21310 Liabilities Total		2,074.34		3,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				798,728.60
		Fund 21310 Fund Equity Total				798,728.60
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		17,901.00		17,901.00
		Major Account 470000 Total		17,901.00		17,901.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,663.39		1,663.39
		Major Account 480000 Total		1,663.39		1,663.39
		Fund 21310 Revenues Total		19,564.39		19,564.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,574.11		4,574.11	
		512100 VACATION LEAVE EXPENSE	253.94		253.94	
		512300 HOLIDAY LEAVE EXPENSE	553.31		553.31	
		515100 RETIREMENT PLANS EXPENSE	402.96		402.96	
		515200 FICA EXPENSE	409.38		409.38	
		516500 WORKERS COMP PREMIUMS	50.47		50.47	
		Major Account 510000 Total	6,244.17		6,244.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.54		7.54	
		521400 CIO CHARGES	141.50		141.50	
		524600 RENT EXPENSE-BUILDINGS	312.38		312.38	
		524900 RENT EXP-DEPR SURCHARGE	105.38		105.38	
		541500 LEGAL SERVICES EXPENSE	3,200.00		3,200.00	
		559100 OTHER OPERATING EXP	152.13		152.13	
		Major Account 520000 Total	3,918.93		3,918.93	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	90.69		90.69	
		571800 MEALS - TRAVEL STATUS	99.20		99.20	
		574500 PERSONAL VEHICLE MILEAGE	239.74		239.74	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	48.75		48.75	
	Major Account 570000 Total	478.38		478.38	
	Fund 21310 Expenditures Total	10,641.48		10,641.48	
	Fund 21310 Total	21,638.73	21,638.73	821,492.99	821,492.99

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	226.19-		246,561.44	
		Fund 21320 Assets Total	226.19-		246,561.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.68-		
		Fund 21320 Liabilities Total		54.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,732.95
		Fund 21320 Fund Equity Total				246,732.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		40.00		40.00
		475100 REGISTRATION / LICENSE F		1,200.00		1,200.00
		475102 LICENSURES		4,342.00		4,342.00
		Major Account 470000 Total		5,582.00		5,582.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		523.39		523.39
		Major Account 480000 Total		523.39		523.39
		Fund 21320 Revenues Total		6,105.39		6,105.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,064.03		4,064.03	
		512100 VACATION LEAVE EXPENSE	408.98		408.98	
		512200 SICK LEAVE EXPENSE	49.37		49.37	
		512300 HOLIDAY LEAVE EXPENSE	502.46		502.46	
		515100 RETIREMENT PLANS EXPENSE	376.30		376.30	
		515200 FICA EXPENSE	373.53		373.53	
		515500 HEALTH INSURANCE EXPENSE	272.44		272.44	
		516500 WORKERS COMP PREMIUMS	52.61		52.61	
		Major Account 510000 Total	6,099.72		6,099.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.73		42.73	
		521400 CIO CHARGES	93.90		93.90	
		527100 REP & MAINT-OFFICE EQUIP	3.05		3.05	
		541700 LEGAL RELATED EXPENSE	37.50		37.50	
		Major Account 520000 Total	177.18		177.18	
		Fund 21320 Expenditures Total	6,276.90		6,276.90	
		Fund 21320 Total	6,050.71	6,050.71	252,838.34	252,838.34

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,421.23-		2,243,234.75	
		131300 LOANS RECEIVABLE	1,174.44		129,277.37	
		Fund 21330 Assets Total	63,246.79-		2,372,512.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,577.27-		
		Fund 21330 Liabilities Total		5,577.27-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,430,181.64
		Fund 21330 Fund Equity Total				2,430,181.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,000.36		4,000.36
		486100 LOAN INTEREST		1,664.32		1,664.32
		Major Account 480000 Total		5,664.68		5,664.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		17,915.45-		17,915.45-
		493900 LOAN RECEIVABLE OFFSET		13,550.00		13,550.00
		Major Account 490000 Total		4,365.45-		4,365.45-
		Fund 21330 Revenues Total		1,299.23		1,299.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,920.08		3,920.08	
		511200 TEMPORARY SALARIES-WAGE	2,491.42		2,491.42	
		512200 SICK LEAVE EXPENSE	1,058.00		1,058.00	
		512300 HOLIDAY LEAVE EXPENSE	553.12		553.12	
		515100 RETIREMENT PLANS EXPENSE	414.18		414.18	
		515200 FICA EXPENSE	599.70		599.70	
		515500 HEALTH INSURANCE EXPENSE	544.92		544.92	
		516500 WORKERS COMP PREMIUMS	70.66		70.66	
		Major Account 510000 Total	9,652.08		9,652.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		.58	
		521400 CIO CHARGES	51.09		51.09	
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	91.67		91.67	
Expenditures	590000	Government Aid				
		599100 AID-ENHANCING TEACH PROG	49,225.00		49,225.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>49,225.00</u>	<u></u>	<u>49,225.00</u>	<u></u>
	Fund 21330 Expenditures Total	<u>58,968.75</u>	<u></u>	<u>58,968.75</u>	<u></u>
	Fund 21330 Total	<u><u>4,278.04</u></u>	<u><u>4,278.04</u></u>	<u><u>2,431,480.87</u></u>	<u><u>2,431,480.87</u></u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	624.70		1,613.14	
	Fund 21335 Assets Total	624.70		1,613.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				988.44
	Fund 21335 Fund Equity Total				988.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.70		624.70
	Major Account 480000 Total		624.70		624.70
	Fund 21335 Revenues Total		624.70		624.70
	Fund 21335 Total	624.70	624.70	1,613.14	1,613.14

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	220,479.24		3,155,177.26	
	Fund 21336 Assets Total	220,479.24		3,155,177.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,934,698.02
	Fund 21336 Fund Equity Total				2,934,698.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,779.60		5,779.60
	Major Account 480000 Total		5,779.60		5,779.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		223,943.07		223,943.07
	493200 OPERATING TRANSFERS OUT		6,718.29-		6,718.29-
	Major Account 490000 Total		217,224.78		217,224.78
	Fund 21336 Revenues Total		223,004.38		223,004.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,636.61		1,636.61	
	515100 RETIREMENT PLANS EXPENSE	122.61		122.61	
	515200 FICA EXPENSE	109.39		109.39	
	515500 HEALTH INSURANCE EXPENSE	640.79		640.79	
	516500 WORKERS COMP PREMIUMS	15.74		15.74	
	Major Account 510000 Total	2,525.14		2,525.14	
	Fund 21336 Expenditures Total	2,525.14		2,525.14	
	Fund 21336 Total	223,004.38	223,004.38	3,157,702.40	3,157,702.40

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	529.64		884,889.13	
	Fund 21337 Assets Total	529.64		884,889.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				885,418.77
	Fund 21337 Fund Equity Total				885,418.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,748.37		1,748.37
	Major Account 480000 Total		1,748.37		1,748.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,239.43		2,239.43
	Major Account 490000 Total		2,239.43		2,239.43
	Fund 21337 Revenues Total		491.06		491.06
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000	38.58		38.58	
	Major Account 520000 Total	38.58		38.58	
	Fund 21337 Expenditures Total	38.58		38.58	
	Fund 21337 Total	491.06	491.06	884,927.71	884,927.71

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,452.99-		9,769,356.17	
		Fund 21338 Assets Total	59,452.99-		9,769,356.17	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,828,809.16
		Fund 21338 Fund Equity Total				9,828,809.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,642.53		18,642.53
		Major Account 480000 Total		18,642.53		18,642.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		38,070.32-		38,070.32-
		Major Account 490000 Total		38,070.32-		38,070.32-
		Fund 21338 Revenues Total		19,427.79-		19,427.79-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,286.64		2,286.64	
		512100 VACATION LEAVE EXPENSE	236.41		236.41	
		512200 SICK LEAVE EXPENSE	236.39		236.39	
		512300 HOLIDAY LEAVE EXPENSE	611.86		611.86	
		515100 RETIREMENT PLANS EXPENSE	252.28		252.28	
		515200 FICA EXPENSE	229.54		229.54	
		515500 HEALTH INSURANCE EXPENSE	1,137.69		1,137.69	
		516500 WORKERS COMP PREMIUMS	34.39		34.39	
		Major Account 510000 Total	5,025.20		5,025.20	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	35,000.00		35,000.00	
		Major Account 590000 Total	35,000.00		35,000.00	
		Fund 21338 Expenditures Total	40,025.20		40,025.20	
		Fund 21338 Total	19,427.79-	19,427.79-	9,809,381.37	9,809,381.37

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21351 EDUCATION FUTURE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,000,000,000.00		1,000,000,000.00	
	Fund 21351 Assets Total	1,000,000,000.00		1,000,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000,000.00		1,000,000,000.00
	Major Account 490000 Total		1,000,000,000.00		1,000,000,000.00
	Fund 21351 Revenues Total		1,000,000,000.00		1,000,000,000.00
	Fund 21351 Total	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,964.47-		374,810.20	
		139901 AR INVOICED (SYSTEM)	18,693.13		18,693.13	
		Fund 21360 Assets Total	15,728.66		393,503.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				377,774.67
		Fund 21360 Fund Equity Total				377,774.67
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		18,693.13		18,693.13
		Major Account 460000 Total		18,693.13		18,693.13
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		2,799.56		2,799.56
		472200 REPROD & PUBLICATION		69.95		69.95
		Major Account 470000 Total		2,869.51		2,869.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		794.39		794.39
		Major Account 480000 Total		794.39		794.39
		Fund 21360 Revenues Total		22,357.03		22,357.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,442.49		4,442.49	
		512300 HOLIDAY LEAVE EXPENSE	493.61		493.61	
		515100 RETIREMENT PLANS EXPENSE	369.61		369.61	
		515200 FICA EXPENSE	377.61		377.61	
		516500 WORKERS COMP PREMIUMS	46.62		46.62	
		Major Account 510000 Total	5,729.94		5,729.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.09		51.09	
		539100 INDIRECT COST ALLOWANCE	847.34		847.34	
		Major Account 520000 Total	898.43		898.43	
		Fund 21360 Expenditures Total	6,628.37		6,628.37	
		Fund 21360 Total	22,357.03	22,357.03	400,131.70	400,131.70

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87,334.17-		4,256,177.06	
	Fund 21365 Assets Total	87,334.17-		4,256,177.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,343,511.23
	Fund 21365 Fund Equity Total				4,343,511.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,067.03		9,067.03
	Major Account 480000 Total		9,067.03		9,067.03
	Fund 21365 Revenues Total		9,067.03		9,067.03
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	96,401.20		96,401.20	
	Major Account 590000 Total	96,401.20		96,401.20	
	Fund 21365 Expenditures Total	96,401.20		96,401.20	
	Fund 21365 Total	9,067.03	9,067.03	4,352,578.26	4,352,578.26

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,647.98		792,349.69	
	Fund 21371 Assets Total	1,647.98		792,349.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				790,701.71
	Fund 21371 Fund Equity Total				790,701.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,647.98		1,647.98
	Major Account 480000 Total		1,647.98		1,647.98
	Fund 21371 Revenues Total		1,647.98		1,647.98
	Fund 21371 Total	1,647.98	1,647.98	792,349.69	792,349.69

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.73		8,523.66	
	Fund 21374 Assets Total	17.73		8,523.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,505.93
	Fund 21374 Fund Equity Total				8,505.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.73		17.73
	Major Account 480000 Total		17.73		17.73
	Fund 21374 Revenues Total		17.73		17.73
	Fund 21374 Total	17.73	17.73	8,523.66	8,523.66

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,094.92		1,375,124.10	
		Fund 21390 Assets Total	67,094.92		1,375,124.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.56-		25.00-
		Fund 21390 Liabilities Total		26.56-		25.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,308,027.62
		Fund 21390 Fund Equity Total				1,308,027.62
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		90,684.00		90,684.00
		Major Account 470000 Total		90,684.00		90,684.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,720.11		2,720.11
		484500 REIM NONGOVT-BAD CK FEE		6,650.00		6,650.00
		Major Account 480000 Total		9,370.11		9,370.11
		Fund 21390 Revenues Total		100,054.11		100,054.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,584.09		14,584.09	
		512100 VACATION LEAVE EXPENSE	3,316.44		3,316.44	
		512200 SICK LEAVE EXPENSE	795.71		795.71	
		512300 HOLIDAY LEAVE EXPENSE	2,077.21		2,077.21	
		515100 RETIREMENT PLANS EXPENSE	1,704.12		1,704.12	
		515200 FICA EXPENSE	1,526.62		1,526.62	
		515500 HEALTH INSURANCE EXPENSE	2,492.41		2,492.41	
		516500 WORKERS COMP PREMIUMS	195.32		195.32	
		Major Account 510000 Total	26,691.92		26,691.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.89		133.89	
		521400 CIO CHARGES	606.57		606.57	
		541700 LEGAL RELATED EXPENSE	5,500.25		5,500.25	
		Major Account 520000 Total	6,240.71		6,240.71	
		Fund 21390 Expenditures Total	32,932.63		32,932.63	
		Fund 21390 Total	100,027.55	100,027.55	1,408,056.73	1,408,056.73

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	799.93		364,427.24	
	Fund 21480 Assets Total	799.93		364,427.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,627.31
	Fund 21480 Fund Equity Total				363,627.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		757.87		757.87
	484900 OTHER PRIVATE SOURCES		42.06		42.06
	Major Account 480000 Total		799.93		799.93
	Fund 21480 Revenues Total		799.93		799.93
	Fund 21480 Total	799.93	799.93	364,427.24	364,427.24

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	717,316.16-		3,952,363.34	
		132100 DUE FROM OTHER FUNDS			265,500.00	
		132200 DUE FROM OTHER GOVERNMENT	12,063.84		16,027.72-	
		139901 AR INVOICED (SYSTEM)	650,089.55		2,760,360.65	
		Fund 41340 Assets Total	55,162.77-		6,962,196.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,602.75		1,602.75
		211900 AAI DUE TO VENDOR (SYSTE		32,459.60-		16,993.66
		Fund 41340 Liabilities Total		30,856.85-		18,596.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,967,905.78
		Fund 41340 Fund Equity Total				6,967,905.78
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		274,311.38		274,311.38
		461300 PASS-THROUGH FEDERAL GRA		1,017,861.00		1,017,861.00
		461500 OP GRANTS - STATE AGENCI		24,237.96-		24,237.96-
		Major Account 460000 Total		1,267,934.42		1,267,934.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,420.27		9,420.27
		Major Account 480000 Total		9,420.27		9,420.27
		Fund 41340 Revenues Total		1,277,354.69		1,277,354.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211,759.29		211,759.29	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		13,920.00	
		511300 OVERTIME PAYMENTS	3,816.50		3,816.50	
		511800 COMPENSATORY TIME PAID	1,043.97		1,043.97	
		512100 VACATION LEAVE EXPENSE	21,306.20		21,306.20	
		512200 SICK LEAVE EXPENSE	4,795.07		4,795.07	
		512300 HOLIDAY LEAVE EXPENSE	25,763.95		25,763.95	
		512500 FUNERAL LEAVE EXPENSE	557.59		557.59	
		515100 RETIREMENT PLANS EXPENSE	20,467.17		20,467.17	
		515200 FICA EXPENSE	20,239.90		20,239.90	
		515500 HEALTH INSURANCE EXPENSE	48,017.61		48,017.61	
		516300 EMPLOYEE ASSISTANCE PRO	6,400.80		6,400.80	
		516500 WORKERS COMP PREMIUMS	33,699.21-		33,699.21-	
		Major Account 510000 Total	344,388.84		344,388.84	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,798.29		1,798.29	
	521400 CIO CHARGES	2,776.53		2,776.53	
	521500 PUBLICATION & PRINT EXP	5,077.63		5,077.63	
	522100 DUES & SUBSCRIPTION EXP	11,587.00		11,587.00	
	522200 Conf.Reg.-TOY	2,250.45		2,250.45	
	523900 TEAMMATE RECOGNITION	1,985.34		1,985.34	
	524600 RENT EXPENSE-BUILDINGS	208,189.93		208,189.93	
	524900 RENT EXP-DEPR SURCHARGE	58.56		58.56	
	531100 OFFICE SUPPLIES EXPENSE	2,262.19		2,262.19	
	531200 IT SUPPLIES	18.75		18.75	
	533100 HOUSEHOLD & INSTIT EXP	51.70		51.70	
	534600 ED & RECREATIONAL SUP EX	4,162.00		4,162.00	
	534900 MISCELLANEOUS SUP EXP	118.78		118.78	
	538100 VEHICLE & EQUIP SUP EXP	74.22		74.22	
	539100 INDIRECT COST ALLOWANCE	39,792.17		39,792.17	
	539500 PURCHASING CARD SUSPENSE	10,938.00		10,938.00	
	541700 LEGAL RELATED EXPENSE	576.75		576.75	
	543100 IT CONSULTING-APPLICATIONS	189,562.50		189,562.50	
	547100 EDUCATIONAL SERVICES	50,247.42		50,247.42	
	555510 SAAS SUBSCRIPTION FEES	2,889.58		2,889.58	
	559100 OTHER OPERATING EXP	33.84		33.84	
	Major Account 520000 Total	508,051.25		508,051.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,163.75		1,163.75	
	571600 MEALS - TAXABLE	137.45		137.45	
	571800 MEALS - TRAVEL STATUS	566.03		566.03	
	574500 PERSONAL VEHICLE MILEAGE	1,607.78		1,607.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,748.28		3,748.28	
	575100 MISC TRAVEL EXPENSE	141.30		141.30	
	Major Account 570000 Total	7,364.59		7,364.59	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	435,991.96		435,991.96	
	595100 CONTRACTUAL AID	5,863.97		5,863.97	
	Major Account 590000 Total	441,855.93		441,855.93	
	Fund 41340 Expenditures Total	1,301,660.61		1,301,660.61	
	Fund 41340 Total	1,246,497.84	1,246,497.84	8,263,856.88	8,263,856.88

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,994.33		116,026.23	
		139901 AR INVOICED (SYSTEM)	6,930.34		12,293.98	
		Fund 41342 Assets Total	936.01		128,320.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.16		
		Fund 41342 Liabilities Total		54.16		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,202.06
		Fund 41342 Fund Equity Total				129,202.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,293.98		12,293.98
		Major Account 460000 Total		12,293.98		12,293.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.04		247.04
		Major Account 480000 Total		247.04		247.04
		Fund 41342 Revenues Total		12,541.02		12,541.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,064.42		8,064.42	
		512100 VACATION LEAVE EXPENSE	592.67		592.67	
		512200 SICK LEAVE EXPENSE	153.14		153.14	
		512300 HOLIDAY LEAVE EXPENSE	978.97		978.97	
		515100 RETIREMENT PLANS EXPENSE	732.97		732.97	
		515200 FICA EXPENSE	737.76		737.76	
		515500 HEALTH INSURANCE EXPENSE	272.48		272.48	
		516500 WORKERS COMP PREMIUMS	87.37		87.37	
		Major Account 510000 Total	11,619.78		11,619.78	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	144.99		144.99	
		527100 REP & MAINT-OFFICE EQUIP	3.05		3.05	
		539100 INDIRECT COST ALLOWANCE	1,655.05		1,655.05	
		Major Account 520000 Total	1,803.09		1,803.09	
		Fund 41342 Expenditures Total	13,422.87		13,422.87	
		Fund 41342 Total	12,486.86	12,486.86	141,743.08	141,743.08

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,567.01		163,038.40	
		139901 AR INVOICED (SYSTEM)	8,800.00		1,200.00	
		Fund 41343 Assets Total	3,767.01		164,238.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,026.62		4,026.62
		215100 DUE TO FUND - SHORT TERM				125,000.00
		Fund 41343 Liabilities Total		4,026.62		129,026.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,471.39
		Fund 41343 Fund Equity Total				35,471.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		81,418.04		81,418.04
		Major Account 460000 Total		81,418.04		81,418.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.66		228.66
		Major Account 480000 Total		228.66		228.66
		Fund 41343 Revenues Total		81,646.70		81,646.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,787.09		36,787.09	
		512100 VACATION LEAVE EXPENSE	3,093.81		3,093.81	
		512200 SICK LEAVE EXPENSE	1,845.42		1,845.42	
		512300 HOLIDAY LEAVE EXPENSE	4,477.89		4,477.89	
		515100 RETIREMENT PLANS EXPENSE	3,459.91		3,459.91	
		515200 FICA EXPENSE	3,306.95		3,306.95	
		515500 HEALTH INSURANCE EXPENSE	8,232.51		8,232.51	
		516500 WORKERS COMP PREMIUMS	444.35		444.35	
		Major Account 510000 Total	61,647.93		61,647.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.29		75.29	
		521400 CIO CHARGES	2,625.11		2,625.11	
		521500 PUBLICATION & PRINT EXP	264.09		264.09	
		522800 E-COMMERCE OPER EXPENSE	29.00		29.00	
		524600 RENT EXPENSE-BUILDINGS	2,223.13		2,223.13	
		527200 REP & MAINT-MOTOR VEHICL	804.91		804.91	
		531100 OFFICE SUPPLIES EXPENSE	133.31		133.31	
		539100 INDIRECT COST ALLOWANCE	9,294.86		9,294.86	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	318.00		318.00	
	549200 JANITORIAL/SECURITY SRVS	103.69		103.69	
	Major Account 520000 Total	<u>15,871.39</u>		<u>15,871.39</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	882.00		882.00	
	573100 STATE-OWNED TRANSPORT	1,102.09		1,102.09	
	Major Account 570000 Total	<u>1,984.09</u>		<u>1,984.09</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,202.90		1,202.90	
	592200 1099-AID TO/FOR INDIVIDUA	1,200.00		1,200.00	
	Major Account 590000 Total	<u>2,402.90</u>		<u>2,402.90</u>	
	Fund 41343 Expenditures Total	<u>81,906.31</u>		<u>81,906.31</u>	
	Fund 41343 Total	<u>85,673.32</u>	<u>85,673.32</u>	<u>246,144.71</u>	<u>246,144.71</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,947.68-		1.00	
		Fund 41347 Assets Total	38,947.68-		1.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,948.68
		Fund 41347 Fund Equity Total				38,948.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,286.63		17,286.63
		Major Account 460000 Total		17,286.63		17,286.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.65		.65
		Major Account 480000 Total		.65		.65
		Fund 41347 Revenues Total		17,287.28		17,287.28
Expenditures	590000	Government Aid				
		592100 ASSIST F/IND-YWD	56,234.96		56,234.96	
		Major Account 590000 Total	56,234.96		56,234.96	
		Fund 41347 Expenditures Total	56,234.96		56,234.96	
		Fund 41347 Total	17,287.28	17,287.28	56,235.96	56,235.96

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,264.28		607,466.82	
	Fund 41348 Assets Total	1,264.28		607,466.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,202.54
	Fund 41348 Fund Equity Total				606,202.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,264.28		1,264.28
	Major Account 480000 Total		1,264.28		1,264.28
	Fund 41348 Revenues Total		1,264.28		1,264.28
	Fund 41348 Total	1,264.28	1,264.28	607,466.82	607,466.82

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,973.79-		773,525.29	
	Fund 41349 Assets Total	6,973.79-		773,525.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.04		500.04
	Fund 41349 Liabilities Total		500.04		500.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				780,499.08
	Fund 41349 Fund Equity Total				780,499.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,636.49		1,636.49
	Major Account 480000 Total		1,636.49		1,636.49
	Fund 41349 Revenues Total		1,636.49		1,636.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,156.89		3,156.89	
	512100 VACATION LEAVE EXPENSE	1,286.15		1,286.15	
	512300 HOLIDAY LEAVE EXPENSE	493.67		493.67	
	515100 RETIREMENT PLANS EXPENSE	369.65		369.65	
	515200 FICA EXPENSE	361.95		361.95	
	515500 HEALTH INSURANCE EXPENSE	544.92		544.92	
	516500 WORKERS COMP PREMIUMS	46.63		46.63	
	Major Account 510000 Total	6,259.86		6,259.86	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.09		51.09	
	539100 INDIRECT COST ALLOWANCE	873.94		873.94	
	Major Account 520000 Total	925.03		925.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	483.09		483.09	
	571800 MEALS - TRAVEL STATUS	72.63		72.63	
	572100 COMMERCIAL TRANSPORTATIO	1,259.25		1,259.25	
	574500 PERSONAL VEHICLE MILEAGE	86.46		86.46	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	1,925.43		1,925.43	
	Fund 41349 Expenditures Total	9,110.32		9,110.32	
	Fund 41349 Total	2,136.53	2,136.53	782,635.61	782,635.61

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		4.05	
	Fund 41350 Assets Total	.01		4.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.04
	Fund 41350 Fund Equity Total				4.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 41350 Revenues Total		.01		.01
	Fund 41350 Total	.01	.01	4.05	4.05

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.49		356.41	
	Fund 41351 Assets Total	.49		356.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				355.92
	Fund 41351 Fund Equity Total				355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.49		.49
	Major Account 480000 Total		.49		.49
	Fund 41351 Revenues Total		.49		.49
	Fund 41351 Total	.49	.49	356.41	356.41

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.32		151.68	
	Fund 41352 Assets Total	.32		151.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				151.36
	Fund 41352 Fund Equity Total				151.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.32		.32
	Major Account 480000 Total		.32		.32
	Fund 41352 Revenues Total		.32		.32
	Fund 41352 Total	.32	.32	151.68	151.68

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,214.66		584,010.01	
	Fund 41480 Assets Total	1,214.66		584,010.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,795.35
	Fund 41480 Fund Equity Total				582,795.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,214.66		1,214.66
	Major Account 480000 Total		1,214.66		1,214.66
	Fund 41480 Revenues Total		1,214.66		1,214.66
	Fund 41480 Total	1,214.66	1,214.66	584,010.01	584,010.01

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.76		29,696.26	
	Fund 51321 Assets Total	61.76		29,696.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,634.50
	Fund 51321 Fund Equity Total				29,634.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.76		61.76
	Major Account 480000 Total		61.76		61.76
	Fund 51321 Revenues Total		61.76		61.76
	Fund 51321 Total	61.76	61.76	29,696.26	29,696.26

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.65		314.80	
	Fund 51322 Assets Total	.65		314.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.15
	Fund 51322 Fund Equity Total				314.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.65		.65
	Major Account 480000 Total		.65		.65
	Fund 51322 Revenues Total		.65		.65
	Fund 51322 Total	.65	.65	314.80	314.80

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	387.42-		39,713.76	
	Fund 51324 Assets Total	387.42-		39,713.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,101.18
	Fund 51324 Fund Equity Total				40,101.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.58		83.58
	Major Account 480000 Total		83.58		83.58
	Fund 51324 Revenues Total		83.58		83.58
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	471.00		471.00	
	Major Account 520000 Total	471.00		471.00	
	Fund 51324 Expenditures Total	471.00		471.00	
	Fund 51324 Total	83.58	83.58	40,184.76	40,184.76

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.88		18,692.37	
	Fund 51327 Assets Total	38.88		18,692.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,653.49
	Fund 51327 Fund Equity Total				18,653.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.88		38.88
	Major Account 480000 Total		38.88		38.88
	Fund 51327 Revenues Total		38.88		38.88
	Fund 51327 Total	38.88	38.88	18,692.37	18,692.37

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84,483.15-		68,528.14-	
	Fund 51328 Assets Total	84,483.15-		68,528.14-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,517.15-		
	Fund 51328 Liabilities Total		26,517.15-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,562.14-
	Fund 51328 Fund Equity Total				10,562.14-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.35		152.35
	Major Account 480000 Total		152.35		152.35
	Fund 51328 Revenues Total		152.35		152.35
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	58,118.35		58,118.35	
	Major Account 520000 Total	58,118.35		58,118.35	
	Fund 51328 Expenditures Total	58,118.35		58,118.35	
	Fund 51328 Total	<u>26,364.80-</u>	<u>26,364.80-</u>	<u>10,409.79-</u>	<u>10,409.79-</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,094.81		526,386.70	
	Fund 61311 Assets Total	1,094.81		526,386.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,291.89
	Fund 61311 Fund Equity Total				525,291.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,094.81		1,094.81
	Major Account 480000 Total		1,094.81		1,094.81
	Fund 61311 Revenues Total		1,094.81		1,094.81
	Fund 61311 Total	1,094.81	1,094.81	526,386.70	526,386.70

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	343.30		1,084,736.50	
		Fund 61312 Assets Total	343.30		1,084,736.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,084,393.20
		Fund 61312 Fund Equity Total				1,084,393.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,265.90		2,265.90
		Major Account 480000 Total		2,265.90		2,265.90
		Fund 61312 Revenues Total		2,265.90		2,265.90
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,720.90		1,720.90	
		534600 ED & RECREATIONAL SUP EX	201.70		201.70	
		Major Account 520000 Total	1,922.60		1,922.60	
		Fund 61312 Expenditures Total	1,922.60		1,922.60	
		Fund 61312 Total	2,265.90	2,265.90	1,086,659.10	1,086,659.10

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.97		9,121.35	
	Fund 61314 Assets Total	18.97		9,121.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,102.38
	Fund 61314 Fund Equity Total				9,102.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.97		18.97
	Major Account 480000 Total		18.97		18.97
	Fund 61314 Revenues Total		18.97		18.97
	Fund 61314 Total	18.97	18.97	9,121.35	9,121.35

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83.37		40,083.22	
	Fund 61315 Assets Total	83.37		40,083.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,999.85
	Fund 61315 Fund Equity Total				39,999.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.37		83.37
	Major Account 480000 Total		83.37		83.37
	Fund 61315 Revenues Total		83.37		83.37
	Fund 61315 Total	83.37	83.37	40,083.22	40,083.22

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,109,597.53-		16,610,189.68	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	14,109,597.53-		16,612,627.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,722,224.88
	Fund 61360 Fund Equity Total				30,722,224.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,441.95		46,441.95
	482112 COMMON AG RENT		6,899,576.90		6,899,576.90
	482114 SAND & GRAVEL RENT		500.00		500.00
	483112 COMMERCIAL NET RENT		15,253.62		15,253.62
	Major Account 480000 Total		6,961,772.47		6,961,772.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		21,071,370.00-		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-		21,071,370.00-
	Fund 61360 Revenues Total		14,109,597.53-		14,109,597.53-
	Fund 61360 Total	14,109,597.53-	14,109,597.53-	16,612,627.35	16,612,627.35

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	1,043,428.60-		62,242,266.14	
		Fund 61365 Assets Total	1,043,428.60-		62,242,266.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,285,694.74
		Fund 61365 Fund Equity Total				63,285,694.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71,545.34		71,545.34
		481200 GAIN OR LOSS-SALE OF INV		1,113,462.84-		1,113,462.84-
		Major Account 480000 Total		1,041,917.50-		1,041,917.50-
		Fund 61365 Revenues Total		1,041,917.50-		1,041,917.50-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,511.10		1,511.10	
		Major Account 520000 Total	1,511.10		1,511.10	
		Fund 61365 Expenditures Total	1,511.10		1,511.10	
		Fund 61365 Total	1,041,917.50-	1,041,917.50-	62,243,777.24	62,243,777.24

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	902,085.76		11,031,922.45	
	Fund 20455 Assets Total	902,085.76		11,031,922.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		810,989.08		824,099.23
	Fund 20455 Liabilities Total		810,989.08		824,099.23
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,116,726.54
	Fund 20455 Fund Equity Total				10,116,726.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,676.18		20,676.18
	484900 OTHER PRIVATE SOURCES		1,018,400.49		1,018,400.49
	484901 WRLSS E-911 PREPAID SRCHRG-NET		91,166.87		91,166.87
	Major Account 480000 Total		1,130,243.54		1,130,243.54
	Fund 20455 Revenues Total		1,130,243.54		1,130,243.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,474.46		45,474.46	
	511300 OVERTIME PAYMENTS	108.72		108.72	
	512100 VACATION LEAVE EXPENSE	4,540.21		4,540.21	
	512200 SICK LEAVE EXPENSE	672.71		672.71	
	512300 HOLIDAY LEAVE EXPENSE	2,492.90		2,492.90	
	512800 ADMINISTRATIVE LEAVE EXP	487.06		487.06	
	515100 RETIREMENT PLANS EXPENSE	4,026.73		4,026.73	
	515200 FICA EXPENSE	3,863.46		3,863.46	
	515500 HEALTH INSURANCE EXPENSE	9,054.26		9,054.26	
	516500 WORKERS COMP PREMIUMS	7,457.43		7,457.43	
	Major Account 510000 Total	78,177.94		78,177.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	201.84		201.84	
	521400 CIO CHARGES	1,604.65		1,604.65	
	522100 DUES & SUBSCRIPTION EXP	4,669.20		4,669.20	
	524600 RENT EXPENSE-BUILDINGS	7,263.30		7,263.30	
	531100 OFFICE SUPPLIES EXPENSE	121.95		121.95	
	538100 VEHICLE & EQUIP SUP EXP	262.17		262.17	
	541100 ACCTG & AUDITING SERVICES	4,964.65		4,964.65	
	541200 Purchasing Assessment	371.78		371.78	
	554902 CONTRACTUAL-NEXT GEN STUDY	4,622.00		4,622.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554904 NEXTGEN ESI NETWORK	113,971.62		113,971.62	
	Major Account 520000 Total	<u>138,053.16</u>		<u>138,053.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,554.85		2,554.85	
	571800 MEALS - TRAVEL STATUS	660.84		660.84	
	572100 COMMERCIAL TRANSPORTATIO	597.08		597.08	
	574500 PERSONAL VEHICLE MILEAGE	178.16		178.16	
	575100 MISC TRAVEL EXPENSE	288.00		288.00	
	Major Account 570000 Total	<u>4,278.93</u>		<u>4,278.93</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	818,636.83		818,636.83	
	Major Account 590000 Total	<u>818,636.83</u>		<u>818,636.83</u>	
	Fund 20455 Expenditures Total	<u>1,039,146.86</u>		<u>1,039,146.86</u>	
	Fund 20455 Total	<u>1,941,232.62</u>	<u>1,941,232.62</u>	<u>12,071,069.31</u>	<u>12,071,069.31</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.92		14,865.23	
	Fund 21400 Assets Total	30.92		14,865.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,834.31
	Fund 21400 Fund Equity Total				14,834.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.92		30.92
	Major Account 480000 Total		30.92		30.92
	Fund 21400 Revenues Total		30.92		30.92
	Fund 21400 Total	30.92	30.92	14,865.23	14,865.23

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,070.21		140,547.75	
		Fund 21408 Assets Total	9,070.21		140,547.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,477.54
		Fund 21408 Fund Equity Total				131,477.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.00		276.00
		Major Account 480000 Total		276.00		276.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 21408 Revenues Total		10,276.00		10,276.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	743.04		743.04	
		511300 OVERTIME PAYMENTS	12.62		12.62	
		512100 VACATION LEAVE EXPENSE	27.94		27.94	
		512200 SICK LEAVE EXPENSE	35.00		35.00	
		512300 HOLIDAY LEAVE EXPENSE	38.98		38.98	
		515100 RETIREMENT PLANS EXPENSE	64.23		64.23	
		515200 FICA EXPENSE	61.77		61.77	
		515500 HEALTH INSURANCE EXPENSE	77.61		77.61	
		516500 WORKERS COMP PREMIUMS	73.50		73.50	
		Major Account 510000 Total	1,134.69		1,134.69	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	71.10		71.10	
		Major Account 520000 Total	71.10		71.10	
		Fund 21408 Expenditures Total	1,205.79		1,205.79	
		Fund 21408 Total	10,276.00	10,276.00	141,753.54	141,753.54

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,663.70-		614,253.80	
		139901 AR INVOICED (SYSTEM)	91,825.25		96,162.25	
		Fund 21409 Assets Total	53,161.55		710,416.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				657,254.50
		Fund 21409 Fund Equity Total				657,254.50
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		96,162.25		96,162.25
		Major Account 470000 Total		96,162.25		96,162.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,425.09		1,425.09
		Major Account 480000 Total		1,425.09		1,425.09
		Fund 21409 Revenues Total		97,587.34		97,587.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,712.68		17,712.68	
		511300 OVERTIME PAYMENTS	122.71		122.71	
		512100 VACATION LEAVE EXPENSE	1,512.24		1,512.24	
		512200 SICK LEAVE EXPENSE	961.12		961.12	
		512300 HOLIDAY LEAVE EXPENSE	982.31		982.31	
		515100 RETIREMENT PLANS EXPENSE	1,594.31		1,594.31	
		515200 FICA EXPENSE	1,512.52		1,512.52	
		515500 HEALTH INSURANCE EXPENSE	2,851.52		2,851.52	
		516500 WORKERS COMP PREMIUMS	2,293.89		2,293.89	
		Major Account 510000 Total	29,543.30		29,543.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.40		13.40	
		521400 CIO CHARGES	125.23		125.23	
		521500 PUBLICATION & PRINT EXP	16.46		16.46	
		522100 DUES & SUBSCRIPTION EXP	5,743.20		5,743.20	
		524600 RENT EXPENSE-BUILDINGS	2,157.70		2,157.70	
		531100 OFFICE SUPPLIES EXPENSE	479.70		479.70	
		541100 ACCTG & AUDITING SERVICES	597.09		597.09	
		541200 Purchasing Assessment	44.71		44.71	
		541500 LEGAL SERVICES EXPENSE	1,155.00		1,155.00	
		541501 CONSULTANT TO PUBLIC ADVOCATE	4,550.00		4,550.00	
		Major Account 520000 Total	14,882.49		14,882.49	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21409 Expenditures Total	<u>44,425.79</u>		<u>44,425.79</u>	
		Fund 21409 Total	<u>97,587.34</u>	<u>97,587.34</u>	<u>754,841.84</u>	<u>754,841.84</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	186,997.87-		526,896.51	
		Fund 21410 Assets Total	186,997.87-		526,896.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		101,957.49-		
		Fund 21410 Liabilities Total		101,957.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				611,936.89
		Fund 21410 Fund Equity Total				611,936.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,436.83		1,436.83
		484900 OTHER PRIVATE SOURCES		66,247.14		66,247.14
		484901 TELECOM RELAY PREPD SRCHG-NET		4,111.58		4,111.58
		485102 TRS LATE HANDLING FEE		100.00		100.00
		Major Account 480000 Total		71,895.55		71,895.55
		Fund 21410 Revenues Total		71,895.55		71,895.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,702.46		4,702.46	
		512100 VACATION LEAVE EXPENSE	108.96		108.96	
		512200 SICK LEAVE EXPENSE	83.17		83.17	
		512300 HOLIDAY LEAVE EXPENSE	236.85		236.85	
		515100 RETIREMENT PLANS EXPENSE	384.29		384.29	
		515200 FICA EXPENSE	354.64		354.64	
		515500 HEALTH INSURANCE EXPENSE	1,392.22		1,392.22	
		516500 WORKERS COMP PREMIUMS	643.15		643.15	
		Major Account 510000 Total	7,905.74		7,905.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	223.58		223.58	
		521400 CIO CHARGES	64.95		64.95	
		524600 RENT EXPENSE-BUILDINGS	607.36		607.36	
		531100 OFFICE SUPPLIES EXPENSE	7.92		7.92	
		541100 ACCTG & AUDITING SERVICES	322.55		322.55	
		541200 Purchasing Assessment	24.15		24.15	
		554901 CONTRACTUAL RELAY SERVICE	6,369.90		6,369.90	
		Major Account 520000 Total	7,620.41		7,620.41	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	141,409.78		141,409.78	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>141,409.78</u>		<u>141,409.78</u>	
	Fund 21410 Expenditures Total	<u>156,935.93</u>		<u>156,935.93</u>	
	Fund 21410 Total	<u><u>30,061.94</u></u>	<u><u>30,061.94</u></u>	<u><u>683,832.44</u></u>	<u><u>683,832.44</u></u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,275,040.73		1,294,580.52	
	Fund 21415 Assets Total	1,275,040.73		1,294,580.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,539.79
	Fund 21415 Fund Equity Total				19,539.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.73		40.73
	Major Account 480000 Total		40.73		40.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,275,000.00		1,275,000.00
	Major Account 490000 Total		1,275,000.00		1,275,000.00
	Fund 21415 Revenues Total		1,275,040.73		1,275,040.73
	Fund 21415 Total	1,275,040.73	1,275,040.73	1,294,580.52	1,294,580.52

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,176.15-		179,354.08	
		Fund 21420 Assets Total	16,176.15-		179,354.08	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		30.00-		1,440.00
		Fund 21420 Liabilities Total		30.00-		1,440.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,060.23
		Fund 21420 Fund Equity Total				194,060.23
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		300.00		300.00
		471112 MOISTURE TESTING EXAM RE-INSPC		600.00		600.00
		Major Account 470000 Total		900.00		900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		411.19		411.19
		Major Account 480000 Total		411.19		411.19
		Fund 21420 Revenues Total		1,311.19		1,311.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,787.04		1,787.04	
		511800 COMPENSATORY TIME PAID	67.29		67.29	
		512300 HOLIDAY LEAVE EXPENSE	89.73		89.73	
		515100 RETIREMENT PLANS EXPENSE	145.58		145.58	
		515200 FICA EXPENSE	133.93		133.93	
		515500 HEALTH INSURANCE EXPENSE	488.92		488.92	
		516500 WORKERS COMP PREMIUMS	232.76		232.76	
		Major Account 510000 Total	2,945.25		2,945.25	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,053.51		1,053.51	
		527800 REP & MAINT-OTHER PROPER	325.00		325.00	
		538100 VEHICLE & EQUIP SUP EXP	177.00		177.00	
		Major Account 520000 Total	1,555.51		1,555.51	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	12,956.58		12,956.58	
		Major Account 580000 Total	12,956.58		12,956.58	
		Fund 21420 Expenditures Total	17,457.34		17,457.34	
		Fund 21420 Total	1,281.19	1,281.19	196,811.42	196,811.42

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138.52		66,359.83	
	Fund 21430 Assets Total	138.52		66,359.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,221.31
	Fund 21430 Fund Equity Total				66,221.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.52		138.52
	Major Account 480000 Total		138.52		138.52
	Fund 21430 Revenues Total		138.52		138.52
	Fund 21430 Total	138.52	138.52	66,359.83	66,359.83

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,685.08		552,598.57	
		Fund 21450 Assets Total	21,685.08		552,598.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,283.65
		Fund 21450 Fund Equity Total				574,283.65
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		332.00		332.00
		Major Account 460000 Total		332.00		332.00
Revenues	470000	Revenues - Sales & Charges				
		471141 REC VEHICLES PLAN REVIEW		740.00		740.00
		476140 MODULAR HOUSING SEALS		7,793.42		7,793.42
		476142 REC VEHICLES SEALS		520.00		520.00
		Major Account 470000 Total		9,053.42		9,053.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,207.52		1,207.52
		Major Account 480000 Total		1,207.52		1,207.52
		Fund 21450 Revenues Total		10,592.94		10,592.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,870.05		13,870.05	
		511300 OVERTIME PAYMENTS	32.17		32.17	
		512100 VACATION LEAVE EXPENSE	2,079.74		2,079.74	
		512200 SICK LEAVE EXPENSE	38.77		38.77	
		512300 HOLIDAY LEAVE EXPENSE	795.86		795.86	
		515100 RETIREMENT PLANS EXPENSE	1,259.15		1,259.15	
		515200 FICA EXPENSE	1,186.04		1,186.04	
		515500 HEALTH INSURANCE EXPENSE	2,928.20		2,928.20	
		516500 WORKERS COMP PREMIUMS	2,835.97		2,835.97	
		Major Account 510000 Total	25,025.95		25,025.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135.69		135.69	
		521400 CIO CHARGES	65.77		65.77	
		524600 RENT EXPENSE-BUILDINGS	2,636.25		2,636.25	
		531100 OFFICE SUPPLIES EXPENSE	6.20		6.20	
		534600 ED & RECREATIONAL SUP EX	57.00		57.00	
		538100 VEHICLE & EQUIP SUP EXP	215.34		215.34	
		541100 ACCTG & AUDITING SERVICES	252.17		252.17	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 Purchasing Assessment	18.89		18.89	
	554900 OTHER CONTRACTUAL SERVICES	3,589.76		3,589.76	
	554901 ENGINEERING CONTRACTUAL SRVS	275.00		275.00	
	Major Account 520000 Total	<u>7,252.07</u>		<u>7,252.07</u>	
	Fund 21450 Expenditures Total	<u>32,278.02</u>		<u>32,278.02</u>	
	Fund 21450 Total	<u>10,592.94</u>	<u>10,592.94</u>	<u>584,876.59</u>	<u>584,876.59</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,758.84		88,103.53	
		Fund 21455 Assets Total	4,758.84		88,103.53	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				92,862.37
		Fund 21455 Fund Equity Total				92,862.37
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE		500.00		500.00
		Major Account 470000 Total		500.00		500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.99		198.99
		Major Account 480000 Total		198.99		198.99
		Fund 21455 Revenues Total		698.99		698.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,388.68		3,388.68	
		511800 COMPENSATORY TIME PAID	47.25		47.25	
		512100 VACATION LEAVE EXPENSE	19.40		19.40	
		512200 SICK LEAVE EXPENSE	134.16		134.16	
		512300 HOLIDAY LEAVE EXPENSE	173.69		173.69	
		515100 RETIREMENT PLANS EXPENSE	281.79		281.79	
		515200 FICA EXPENSE	271.75		271.75	
		515500 HEALTH INSURANCE EXPENSE	620.47		620.47	
		516500 WORKERS COMP PREMIUMS	324.64		324.64	
		Major Account 510000 Total	5,261.83		5,261.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4.61		4.61	
		524600 RENT EXPENSE-BUILDINGS	166.21		166.21	
		531100 OFFICE SUPPLIES EXPENSE	.56		.56	
		541100 ACCTG & AUDITING SERVICES	22.90		22.90	
		541200 Purchasing Assessment	1.72		1.72	
		Major Account 520000 Total	196.00		196.00	
		Fund 21455 Expenditures Total	5,457.83		5,457.83	
		Fund 21455 Total	698.99	698.99	93,561.36	93,561.36

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,058,777.42		136,062,671.78	
		Fund 21460 Assets Total	3,058,777.42		136,062,671.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,654,331.10		1,654,331.10
		Fund 21460 Liabilities Total		1,654,331.10		1,654,331.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,003,894.36
		Fund 21460 Fund Equity Total				133,003,894.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277,509.46		277,509.46
		484900 OTHER PRIVATE SOURCES		3,884,147.36		3,884,147.36
		484901 NUSF PREPD SRCHG-NET		299,285.22		299,285.22
		485102 USF LATE HANDLING FEE		1,600.00		1,600.00
		486500 MISCELLANEOUS ADJUSTMENT		7,281.00		7,281.00
		486600 CREDIT CARD CLEARING		455.61-		455.61-
		Major Account 480000 Total		4,469,367.43		4,469,367.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,275,000.00-		1,275,000.00-
		Major Account 490000 Total		1,275,000.00-		1,275,000.00-
		Fund 21460 Revenues Total		3,194,367.43		3,194,367.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,335.97		56,335.97	
		511300 OVERTIME PAYMENTS	217.04		217.04	
		511800 COMPENSATORY TIME PAID	585.94		585.94	
		512100 VACATION LEAVE EXPENSE	9,887.80		9,887.80	
		512200 SICK LEAVE EXPENSE	2,150.98		2,150.98	
		512300 HOLIDAY LEAVE EXPENSE	3,431.46		3,431.46	
		515100 RETIREMENT PLANS EXPENSE	5,436.93		5,436.93	
		515200 FICA EXPENSE	5,132.31		5,132.31	
		515500 HEALTH INSURANCE EXPENSE	13,229.81		13,229.81	
		516500 WORKERS COMP PREMIUMS	5,286.04		5,286.04	
		Major Account 510000 Total	101,694.28		101,694.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,225.93		1,225.93	
		521400 CIO CHARGES	3,432.79		3,432.79	
		521500 PUBLICATION & PRINT EXP	45.08		45.08	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	6,583.60		6,583.60	
	522200 CONFERENCE REGISTRATION	57.50		57.50	
	524600 RENT EXPENSE-BUILDINGS	5,291.70		5,291.70	
	531100 OFFICE SUPPLIES EXPENSE	609.18		609.18	
	538100 VEHICLE & EQUIP SUP EXP	46.97		46.97	
	541100 ACCTG & AUDITING SERVICES	15,543.34		15,543.34	
	541200 Purchasing Assessment	1,163.97		1,163.97	
	541500 LEGAL SERVICES EXPENSE	311.99		311.99	
	Major Account 520000 Total	<u>34,312.05</u>		<u>34,312.05</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	78.40		78.40	
	572100 COMMERCIAL TRANSPORTATIO	227.14		227.14	
	574500 PERSONAL VEHICLE MILEAGE	44.54		44.54	
	575100 MISC TRAVEL EXPENSE	74.00		74.00	
	Major Account 570000 Total	<u>424.08</u>		<u>424.08</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,653,490.70		1,653,490.70	
	Major Account 590000 Total	<u>1,653,490.70</u>		<u>1,653,490.70</u>	
	Fund 21460 Expenditures Total	<u>1,789,921.11</u>		<u>1,789,921.11</u>	
	Fund 21460 Total	<u>4,848,698.53</u>	<u>4,848,698.53</u>	<u>137,852,592.89</u>	<u>137,852,592.89</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.66		25,317.56	
	Fund 21465 Assets Total	52.66		25,317.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,264.90
	Fund 21465 Fund Equity Total				25,264.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.66		52.66
	Major Account 480000 Total		52.66		52.66
	Fund 21465 Revenues Total		52.66		52.66
	Fund 21465 Total	52.66	52.66	25,317.56	25,317.56

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			875,000.00	
	Fund 61420 Assets Total			875,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				875,000.00
	Fund 61420 Liabilities Total				875,000.00
	Fund 61420 Total			875,000.00	875,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66.50		31,971.87	
	Fund 20470 Assets Total	66.50		31,971.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,905.37
	Fund 20470 Fund Equity Total				31,905.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.50		66.50
	Major Account 480000 Total		66.50		66.50
	Fund 20470 Revenues Total		66.50		66.50
	Fund 20470 Total	66.50	66.50	31,971.87	31,971.87

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,798.11		18,798.11	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	<u>18,798.11</u>		<u>113,496.66</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		209.25-		3,662.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		<u>209.25-</u>		<u>3,672.07</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,817.23
		Fund 24610 Fund Equity Total				<u>90,817.23</u>
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		20,732.86		20,732.86
		Major Account 470000 Total		<u>20,732.86</u>		<u>20,732.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.50		50.50
		Major Account 480000 Total		<u>50.50</u>		<u>50.50</u>
		Fund 24610 Revenues Total		<u>20,783.36</u>		<u>20,783.36</u>
Expenditures	520000	Operating Expenses				
		554905 OTHER STATE AGENCIES	1,776.00		1,776.00	
		Major Account 520000 Total	<u>1,776.00</u>		<u>1,776.00</u>	
		Fund 24610 Expenditures Total	<u>1,776.00</u>		<u>1,776.00</u>	
		Fund 24610 Total	<u>20,574.11</u>	<u>20,574.11</u>	<u>115,272.66</u>	<u>115,272.66</u>

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 41510 FEDERAL GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,603.33-		173,441.58	
		Fund 41510 Assets Total	10,603.33-		173,441.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,044.91
		Fund 41510 Fund Equity Total				184,044.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		386.67		386.67
		Major Account 480000 Total		386.67		386.67
		Fund 41510 Revenues Total		386.67		386.67
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	10,990.00		10,990.00	
		Major Account 520000 Total	10,990.00		10,990.00	
		Fund 41510 Expenditures Total	10,990.00		10,990.00	
		Fund 41510 Total	386.67	386.67	184,431.58	184,431.58

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,024.70		4,582,610.81	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	89,024.70		4,582,630.81	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total				2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,491,606.11
		Fund 21540 Fund Equity Total				4,491,606.11
Revenues	450000	Taxes				
		454900 CASH DEVICE DECAL FEE		43,500.00		43,500.00
		Major Account 450000 Total		43,500.00		43,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,285.87		9,285.87
		Major Account 480000 Total		9,285.87		9,285.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		43,900.00		43,900.00
		Major Account 490000 Total		43,900.00		43,900.00
		Fund 21540 Revenues Total		96,685.87		96,685.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,569.69		3,569.69	
		512100 VACATION LEAVE EXPENSE	476.71		476.71	
		512200 SICK LEAVE EXPENSE	4.04		4.04	
		512300 HOLIDAY LEAVE EXPENSE	449.86		449.86	
		515100 RETIREMENT PLANS EXPENSE	337.00		337.00	
		515200 FICA EXPENSE	297.26		297.26	
		515500 HEALTH INSURANCE EXPENSE	1,918.79		1,918.79	
		Major Account 510000 Total	7,053.35		7,053.35	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	123.09		123.09	
		524600 RENT EXPENSE-BUILDINGS	444.73		444.73	
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	607.82		607.82	
		Fund 21540 Expenditures Total	7,661.17		7,661.17	
		Fund 21540 Total	96,685.87	96,685.87	4,590,291.98	4,590,291.98

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,962.38-		532,947.94	
		112200 DEPOSITS WITH VENDORS			435.94	
		132200 DUE FROM OTHER GOVERNMENT			468.36	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	<u>2,962.38-</u>		<u>537,923.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				540,885.42
		Fund 21550 Fund Equity Total				<u>540,885.42</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,760.00		5,760.00
		475200 EXAMINATION FEES		225.00		225.00
		Major Account 470000 Total		<u>5,985.00</u>		<u>5,985.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,114.88		1,114.88
		Major Account 480000 Total		<u>1,114.88</u>		<u>1,114.88</u>
		Fund 21550 Revenues Total		<u>7,099.88</u>		<u>7,099.88</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,619.44		2,619.44	
		512100 VACATION LEAVE EXPENSE	216.65		216.65	
		512300 HOLIDAY LEAVE EXPENSE	315.12		315.12	
		515100 RETIREMENT PLANS EXPENSE	235.97		235.97	
		515200 FICA EXPENSE	241.08		241.08	
		Major Account 510000 Total	<u>3,628.26</u>		<u>3,628.26</u>	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.00		34.00	
		547100 EDUCATIONAL SERVICES	6,400.00		6,400.00	
		Major Account 520000 Total	<u>6,434.00</u>		<u>6,434.00</u>	
		Fund 21550 Expenditures Total	<u>10,062.26</u>		<u>10,062.26</u>	
		Fund 21550 Total	<u>7,099.88</u>	<u>7,099.88</u>	<u>547,985.30</u>	<u>547,985.30</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,939.72		1,072,327.10	
	Fund 21551 Assets Total	13,939.72		1,072,327.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,058,387.38
	Fund 21551 Fund Equity Total				1,058,387.38
Revenues	450000 Taxes				
	456300 CARLINE TAX		12,271.95		12,271.95
	Major Account 450000 Total		12,271.95		12,271.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,667.77		1,667.77
	Major Account 480000 Total		1,667.77		1,667.77
	Fund 21551 Revenues Total		13,939.72		13,939.72
	Fund 21551 Total	13,939.72	13,939.72	1,072,327.10	1,072,327.10

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,249,087.17		2,647,853.03	
		Fund 21560 Assets Total	1,249,087.17		2,647,853.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		460,966.86		1,849,751.21
		Fund 21560 Liabilities Total		460,966.86		1,849,751.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,981.51
		Fund 21560 Fund Equity Total				9,981.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,250.31		4,250.31
		Major Account 480000 Total		4,250.31		4,250.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000,000.00		3,000,000.00
		Major Account 490000 Total		3,000,000.00		3,000,000.00
		Fund 21560 Revenues Total		3,004,250.31		3,004,250.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,180.65		85,180.65	
		511300 OVERTIME PAYMENTS	131.27		131.27	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		57.60	
		511800 COMPENSATORY TIME PAID	5.86		5.86	
		512100 VACATION LEAVE EXPENSE	8,557.06		8,557.06	
		512200 SICK LEAVE EXPENSE	2,405.06		2,405.06	
		512300 HOLIDAY LEAVE EXPENSE	10,645.61		10,645.61	
		512500 FUNERAL LEAVE EXPENSE	777.84		777.84	
		515100 RETIREMENT PLANS EXPENSE	7,957.76		7,957.76	
		515200 FICA EXPENSE	7,706.38		7,706.38	
		515500 HEALTH INSURANCE EXPENSE	19,888.39		19,888.39	
		Major Account 510000 Total	143,313.48		143,313.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,219.74		1,219.74	
		521400 CIO CHARGES	11,614.60		11,614.60	
		522100 DUES & SUBSCRIPTION EXP	18,875.00		18,875.00	
		522200 CONFERENCE REGISTRATION	425.00		425.00	
		522800 E-COMMERCE OPER EXP	72.97		72.97	
		524600 RENT EXPENSE-BUILDINGS	8,286.63		8,286.63	
		524700 RENT EXP-OTHER REAL PROP	26.41		26.41	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	28.81		28.81	
	526100 REP & MAINT-REAL PROPERT	20.00		20.00	
	527100 REP & MAINT-OFFICE EQUIP	611.74		611.74	
	527200 REP & MAINT-MOTOR VEHICL	250.98		250.98	
	531100 OFFICE SUPPLIES EXPENSE	372.66		372.66	
	531101 OUTSIDE VENDOR SUPPLIES	1,577.69		1,577.69	
	538102 FUEL	506.17		506.17	
	541100 ACCTG & AUDITING SERVICES	21,892.29		21,892.29	
	548700 REFUSE/RECYCLING	9.36		9.36	
	549100 LAUNDRY SERVICES	41.00		41.00	
	554900 OTHER CONTRACTUAL SERVICES	17,535.52		17,535.52	
	554901 BACKGROUND CHECK EXPENSE	45.25		45.25	
	559101 LOTTERY ADVERTISING CONT	699,485.56		699,485.56	
	559103 LOTTERY PROMOTION	126,613.14		126,613.14	
	559105 LOTTERY SECURITY	16,712.82		16,712.82	
	559106 LOTTERY ONLINE VENDOR EXP	256,069.92		256,069.92	
	559107 LOTTERY INSTANT VENDOR EXPENSE	570,363.11		570,363.11	
	559109 ADVERTISING-RELATIONSHIP MKTG	17,261.54		17,261.54	
	559120 MISC. RETAILER EXPENSE	80.00		80.00	
	559416 LAW ENFORCEMENT & SECURITY	82.00		82.00	
	Major Account 520000 Total	1,770,079.91		1,770,079.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,648.40		1,648.40	
	571800 MEALS - TRAVEL STATUS	307.67		307.67	
	572100 COMMERCIAL TRANSPORTATIO	605.03		605.03	
	573100 STATE-OWNED TRANSPORT	1,629.10		1,629.10	
	574500 PERSONAL VEHICLE MILEAGE	613.08		613.08	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	575200 LOTTERY BILLABLE CHARGES	294,864.89		294,864.89	
	Major Account 570000 Total	299,678.17		299,678.17	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,058.44		3,058.44	
	Major Account 580000 Total	3,058.44		3,058.44	
	Fund 21560 Expenditures Total	2,216,130.00		2,216,130.00	
	Fund 21560 Total	3,465,217.17	3,465,217.17	4,863,983.03	4,863,983.03

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	118,773.11-		197,234.40	
	Fund 21570 Assets Total	118,773.11-		197,234.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,007.51
	Fund 21570 Fund Equity Total				316,007.51
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		119,468.43-		119,468.43-
	Major Account 450000 Total		119,468.43-		119,468.43-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		101.00		101.00
	Major Account 470000 Total		101.00		101.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		594.32		594.32
	Major Account 480000 Total		594.32		594.32
	Fund 21570 Revenues Total		118,773.11-		118,773.11-
	Fund 21570 Total	118,773.11-	118,773.11-	197,234.40	197,234.40

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,829.63-		21,254.18	
		Fund 21580 Assets Total	3,829.63-		21,254.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,083.81
		Fund 21580 Fund Equity Total				25,083.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.28		63.28
		Major Account 480000 Total		63.28		63.28
		Fund 21580 Revenues Total		63.28		63.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,076.40		2,076.40	
		511300 OVERTIME PAYMENTS	18.60		18.60	
		512100 VACATION LEAVE EXPENSE	70.97		70.97	
		512200 SICK LEAVE EXPENSE	181.53		181.53	
		512300 HOLIDAY LEAVE EXPENSE	267.21		267.21	
		512500 FUNERAL LEAVE EXPENSE	5.81		5.81	
		515100 RETIREMENT PLANS EXPENSE	196.18		196.18	
		515200 FICA EXPENSE	179.51		179.51	
		515500 HEALTH INSURANCE EXPENSE	727.91		727.91	
		Major Account 510000 Total	3,724.12		3,724.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	168.79		168.79	
		Major Account 520000 Total	168.79		168.79	
		Fund 21580 Expenditures Total	3,892.91		3,892.91	
		Fund 21580 Total	63.28	63.28	25,147.09	25,147.09

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,611.11-		40,836.57	
	Fund 21590 Assets Total	2,611.11-		40,836.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,447.68
	Fund 21590 Fund Equity Total				43,447.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.04		100.04
	Major Account 480000 Total		100.04		100.04
	Fund 21590 Revenues Total		100.04		100.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,579.13		1,579.13	
	512100 VACATION LEAVE EXPENSE	249.97		249.97	
	512200 SICK LEAVE EXPENSE	56.83		56.83	
	512300 HOLIDAY LEAVE EXPENSE	209.48		209.48	
	515100 RETIREMENT PLANS EXPENSE	156.90		156.90	
	515200 FICA EXPENSE	147.89		147.89	
	515500 HEALTH INSURANCE EXPENSE	310.95		310.95	
	Major Account 510000 Total	2,711.15		2,711.15	
	Fund 21590 Expenditures Total	2,711.15		2,711.15	
	Fund 21590 Total	100.04	100.04	43,547.72	43,547.72

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,391.19		22,103.41	
		Fund 21610 Assets Total	19,391.19		22,103.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,712.22
		Fund 21610 Fund Equity Total				2,712.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.27		7.27
		Major Account 480000 Total		7.27		7.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00		20,000.00
		Major Account 490000 Total		20,000.00		20,000.00
		Fund 21610 Revenues Total		20,007.27		20,007.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	328.82		328.82	
		511300 OVERTIME PAYMENTS	2.59		2.59	
		512100 VACATION LEAVE EXPENSE	11.23		11.23	
		512200 SICK LEAVE EXPENSE	30.66		30.66	
		512300 HOLIDAY LEAVE EXPENSE	40.07		40.07	
		512500 FUNERAL LEAVE EXPENSE	.81		.81	
		515100 RETIREMENT PLANS EXPENSE	31.09		31.09	
		515200 FICA EXPENSE	28.40		28.40	
		515500 HEALTH INSURANCE EXPENSE	118.28		118.28	
		Major Account 510000 Total	591.95		591.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.13		24.13	
		Major Account 520000 Total	24.13		24.13	
		Fund 21610 Expenditures Total	616.08		616.08	
		Fund 21610 Total	20,007.27	20,007.27	22,719.49	22,719.49

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,594.91		118,346.55	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>1,594.91</u>		<u>119,146.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,551.64
	Fund 21630 Fund Equity Total				<u>117,551.64</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,635.42		1,635.42
	Major Account 450000 Total		<u>1,635.42</u>		<u>1,635.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.81		238.81
	Major Account 480000 Total		<u>238.81</u>		<u>238.81</u>
	Fund 21630 Revenues Total		<u>1,874.23</u>		<u>1,874.23</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	188.36		188.36	
	512100 VACATION LEAVE EXPENSE	1.04		1.04	
	512200 SICK LEAVE EXPENSE	3.29		3.29	
	512300 HOLIDAY LEAVE EXPENSE	17.10		17.10	
	512500 FUNERAL LEAVE EXPENSE	.14		.14	
	515100 RETIREMENT PLANS EXPENSE	15.86		15.86	
	515200 FICA EXPENSE	14.97		14.97	
	515500 HEALTH INSURANCE EXPENSE	38.56		38.56	
	Major Account 510000 Total	<u>279.32</u>		<u>279.32</u>	
	Fund 21630 Expenditures Total	<u>279.32</u>		<u>279.32</u>	
	Fund 21630 Total	<u>1,874.23</u>	<u>1,874.23</u>	<u>119,425.87</u>	<u>119,425.87</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,044.57		189,502.00	
		Fund 21640 Assets Total	4,044.57		189,502.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,457.43
		Fund 21640 Fund Equity Total				185,457.43
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		6,000.00		6,000.00
		Major Account 470000 Total		6,000.00		6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.39		333.39
		Major Account 480000 Total		333.39		333.39
		Fund 21640 Revenues Total		6,333.39		6,333.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,510.09		1,510.09	
		512200 SICK LEAVE EXPENSE	112.77		112.77	
		512300 HOLIDAY LEAVE EXPENSE	180.38		180.38	
		515100 RETIREMENT PLANS EXPENSE	135.02		135.02	
		515200 FICA EXPENSE	128.91		128.91	
		515500 HEALTH INSURANCE EXPENSE	221.65		221.65	
		Major Account 510000 Total	2,288.82		2,288.82	
		Fund 21640 Expenditures Total	2,288.82		2,288.82	
		Fund 21640 Total	6,333.39	6,333.39	191,790.82	191,790.82

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.54		1,219.78	
	Fund 21650 Assets Total	2.54		1,219.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,217.24
	Fund 21650 Fund Equity Total				1,217.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.54		2.54
	Major Account 480000 Total		2.54		2.54
	Fund 21650 Revenues Total		2.54		2.54
	Fund 21650 Total	2.54	2.54	1,219.78	1,219.78

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	738,536.36		6,762,804.23	
		139901 AR INVOICED (SYSTEM)	6,088.00		6,088.00	
		Fund 21660 Assets Total	744,624.36		6,768,892.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,211.34		2,211.34
		Fund 21660 Liabilities Total		2,211.34		2,211.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,024,267.87
		Fund 21660 Fund Equity Total				6,024,267.87
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		830,685.13		830,685.13
		Major Account 450000 Total		830,685.13		830,685.13
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		20,405.00		20,405.00
		Major Account 470000 Total		20,405.00		20,405.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,061.13		13,061.13
		486300 CLEARING ACCOUNT		452.50-		452.50-
		Major Account 480000 Total		12,608.63		12,608.63
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		13,102.31-		13,102.31-
		Major Account 490000 Total		13,102.31-		13,102.31-
		Fund 21660 Revenues Total		850,596.45		850,596.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,341.53		47,341.53	
		511800 COMPENSATORY TIME PAID	.21		.21	
		512100 VACATION LEAVE EXPENSE	5,504.22		5,504.22	
		512200 SICK LEAVE EXPENSE	619.35		619.35	
		512300 HOLIDAY LEAVE EXPENSE	6,086.73		6,086.73	
		512500 FUNERAL LEAVE EXPENSE	1,173.96		1,173.96	
		512700 INJURY LEAVE EXPENSE	146.10		146.10	
		515100 RETIREMENT PLANS EXPENSE	4,558.14		4,558.14	
		515200 FICA EXPENSE	4,253.65		4,253.65	
		515500 HEALTH INSURANCE EXPENSE	15,545.11		15,545.11	
		Major Account 510000 Total	85,229.00		85,229.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	867.67		867.67	
	521400 CIO CHARGES	5,621.08		5,621.08	
	522200 CONFERENCE REGISTRATION	425.00		425.00	
	524600 RENT EXPENSE-BUILDINGS	5,118.75		5,118.75	
	524700 RENT EXP-OTHER REAL PROP	26.41		26.41	
	524900 RENT EXP-DEPR SURCHARGE	167.77		167.77	
	526100 REP & MAINT-REAL PROPERT	20.00		20.00	
	527100 REP & MAINT-OFFICE EQUIP	148.69		148.69	
	527200 REP & MAINT-MOTOR VEHICL	75.00		75.00	
	527900 PERSONAL COMPUT EQUIP R & M	30.24		30.24	
	531100 OFFICE SUPPLIES EXPENSE	13.76		13.76	
	531101 OUTSIDE VENDOR SUPPLIES	10.78		10.78	
	548700 REFUSE/RECYCLING	10.82		10.82	
	549100 LAUNDRY SERVICES	41.00		41.00	
	559105 LOTTERY SECURITY	2,266.60		2,266.60	
	Major Account 520000 Total	<u>14,843.57</u>		<u>14,843.57</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	456.94		456.94	
	571800 MEALS - TRAVEL STATUS	138.26		138.26	
	572100 COMMERCIAL TRANSPORTATIO	605.03		605.03	
	573100 STATE-OWNED TRANSPORT	5,379.32		5,379.32	
	Major Account 570000 Total	<u>6,579.55</u>		<u>6,579.55</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,531.31		1,531.31	
	Major Account 580000 Total	<u>1,531.31</u>		<u>1,531.31</u>	
	Fund 21660 Expenditures Total	<u>108,183.43</u>		<u>108,183.43</u>	
	Fund 21660 Total	<u>852,807.79</u>	<u>852,807.79</u>	<u>6,877,075.66</u>	<u>6,877,075.66</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	975,364.08		7,523,931.77	
		Fund 21670 Assets Total	975,364.08		7,523,931.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,548,567.69
		Fund 21670 Fund Equity Total				6,548,567.69
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		963,649.98		963,649.98
		Major Account 450000 Total		963,649.98		963,649.98
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		100.00		100.00
		Major Account 470000 Total		100.00		100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,328.77		16,328.77
		Major Account 480000 Total		16,328.77		16,328.77
		Fund 21670 Revenues Total		980,078.75		980,078.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,902.79		2,902.79	
		511300 OVERTIME PAYMENTS	3.01		3.01	
		512100 VACATION LEAVE EXPENSE	253.05		253.05	
		512200 SICK LEAVE EXPENSE	30.37		30.37	
		512300 HOLIDAY LEAVE EXPENSE	357.99		357.99	
		512500 FUNERAL LEAVE EXPENSE	.95		.95	
		515100 RETIREMENT PLANS EXPENSE	265.84		265.84	
		515200 FICA EXPENSE	256.94		256.94	
		515500 HEALTH INSURANCE EXPENSE	505.56		505.56	
		Major Account 510000 Total	4,576.50		4,576.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	138.17		138.17	
		Major Account 520000 Total	138.17		138.17	
		Fund 21670 Expenditures Total	4,714.67		4,714.67	
		Fund 21670 Total	980,078.75	980,078.75	7,528,646.44	7,528,646.44

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,791.76		325,367.50	
		132200 DUE FROM OTHER GOVERNMENT			227.51	
		Fund 21700 Assets Total	12,791.76		325,595.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,803.25
		Fund 21700 Fund Equity Total				312,803.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		712.73		712.73
		Major Account 480000 Total		712.73		712.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.67		116,666.67
		Major Account 490000 Total		116,666.67		116,666.67
		Fund 21700 Revenues Total		117,379.40		117,379.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,635.10		55,635.10	
		511300 OVERTIME PAYMENTS	.65		.65	
		512100 VACATION LEAVE EXPENSE	8,635.25		8,635.25	
		512200 SICK LEAVE EXPENSE	2,086.87		2,086.87	
		512300 HOLIDAY LEAVE EXPENSE	7,380.59		7,380.59	
		512500 FUNERAL LEAVE EXPENSE	15.29		15.29	
		515100 RETIREMENT PLANS EXPENSE	5,523.08		5,523.08	
		515200 FICA EXPENSE	5,236.53		5,236.53	
		515500 HEALTH INSURANCE EXPENSE	11,501.97		11,501.97	
		Major Account 510000 Total	96,015.33		96,015.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.26		27.26	
		521400 CIO CHARGES	5,625.86		5,625.86	
		522800 E-COMMERCE OPER EXP	154.14		154.14	
		524600 RENT EXPENSE-BUILDINGS	1,118.09		1,118.09	
		524900 RENT EXP-DEPR SURCHARGE	307.82		307.82	
		527900 PERSONAL COMPUT EQUIP R & M	90.72		90.72	
		531100 OFFICE SUPPLIES EXPENSE	55.28		55.28	
		548700 REFUSE/RECYCLING	4.36		4.36	
		549200 JANITORIAL/SECURITY SRVS	90.50		90.50	
		554900 OTHER CONTRACTUAL SERVICES	111.18		111.18	
		Major Account 520000 Total	7,585.21		7,585.21	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		294.00	
	571800 MEALS - TRAVEL STATUS	181.49		181.49	
	573100 STATE-OWNED TRANSPORT	247.81		247.81	
	574500 PERSONAL VEHICLE MILEAGE	263.80		263.80	
	Major Account 570000 Total	<u>987.10</u>		<u>987.10</u>	
	Fund 21700 Expenditures Total	<u>104,587.64</u>		<u>104,587.64</u>	
	Fund 21700 Total	<u>117,379.40</u>	<u>117,379.40</u>	<u>430,182.65</u>	<u>430,182.65</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	132,685.80-		875,802.52	
		Fund 21750 Assets Total	132,685.80-		875,802.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47,291.25		47,291.25
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		47,291.25		47,290.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,008,488.62
		Fund 21750 Fund Equity Total				1,008,488.62
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		33,935.99		33,935.99
		Major Account 450000 Total		33,935.99		33,935.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,720.22		1,720.22
		Major Account 480000 Total		1,720.22		1,720.22
		Fund 21750 Revenues Total		35,656.21		35,656.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,960.53		8,960.53	
		512100 VACATION LEAVE EXPENSE	337.70		337.70	
		512200 SICK LEAVE EXPENSE	202.04		202.04	
		512300 HOLIDAY LEAVE EXPENSE	680.37		680.37	
		515100 RETIREMENT PLANS EXPENSE	762.31		762.31	
		515200 FICA EXPENSE	731.46		731.46	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		1,988.96	
		Major Account 510000 Total	13,663.37		13,663.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.51		20.51	
		521400 CIO CHARGES	1,911.73		1,911.73	
		521500 PUBLICATION & PRINT EXP	25.45		25.45	
		522100 DUES & SUBSCRIPTION EXP	3,500.00		3,500.00	
		522200 CONFERENCE REGISTRATION	325.00		325.00	
		524600 RENT EXPENSE-BUILDINGS	342.94		342.94	
		524900 RENT EXP-DEPR SURCHARGE	122.06		122.06	
		531100 OFFICE SUPPLIES EXPENSE	82.67		82.67	
		554900 OTHER CONTRACTUAL SERVICES	4,703.75		4,703.75	
		559164 PROBLEM GAMBLING MESSAGES	47,291.25		47,291.25	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>58,325.36</u>		<u>58,325.36</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	565.65		565.65	
	573100 STATE-OWNED TRANSPORT	63.03		63.03	
	574500 PERSONAL VEHICLE MILEAGE	258.73		258.73	
	Major Account 570000 Total	<u>887.41</u>		<u>887.41</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	142,757.12		142,757.12	
	Major Account 590000 Total	<u>142,757.12</u>		<u>142,757.12</u>	
	Fund 21750 Expenditures Total	<u>215,633.26</u>		<u>215,633.26</u>	
	Fund 21750 Total	<u>82,947.46</u>	<u>82,947.46</u>	<u>1,091,435.78</u>	<u>1,091,435.78</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,290.86-		146,813.23	
		Fund 24310 Assets Total	8,290.86-		146,813.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		865.94		865.94
		Fund 24310 Liabilities Total		865.94		865.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,104.09
		Fund 24310 Fund Equity Total				155,104.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.11		343.11
		Major Account 480000 Total		343.11		343.11
		Fund 24310 Revenues Total		343.11		343.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41.57		41.57	
		512100 VACATION LEAVE EXPENSE	4,431.20		4,431.20	
		512300 HOLIDAY LEAVE EXPENSE	496.93		496.93	
		515100 RETIREMENT PLANS EXPENSE	372.15		372.15	
		515200 FICA EXPENSE	324.04		324.04	
		515500 HEALTH INSURANCE EXPENSE	2,340.28		2,340.28	
		Major Account 510000 Total	8,006.17		8,006.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	437.11		437.11	
		524600 RENT EXPENSE-BUILDINGS	157.68		157.68	
		524900 RENT EXP-DEPR SURCHARGE	33.01		33.01	
		Major Account 520000 Total	627.80		627.80	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	865.94		865.94	
		Major Account 570000 Total	865.94		865.94	
		Fund 24310 Expenditures Total	9,499.91		9,499.91	
		Fund 24310 Total	1,209.05	1,209.05	156,313.14	156,313.14

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,424,924.27		18,648,834.99	
	Fund 29610 Assets Total	1,424,924.27		18,648,834.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,223,910.72
	Fund 29610 Fund Equity Total				17,223,910.72
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		950,207.72		950,207.72
	Major Account 450000 Total		950,207.72		950,207.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,524.40		31,524.40
	486500 MISCELLANEOUS ADJUSTMENT		443,192.15		443,192.15
	Major Account 480000 Total		474,716.55		474,716.55
	Fund 29610 Revenues Total		1,424,924.27		1,424,924.27
	Fund 29610 Total	1,424,924.27	1,424,924.27	18,648,834.99	18,648,834.99

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,342,080.23		9,571,100.31	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>3,342,080.23</u>		<u>9,571,400.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,229,320.08
	Fund 61610 Fund Equity Total				<u>6,229,320.08</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		12,312,642.42		12,312,642.42
	Major Account 470000 Total		<u>12,312,642.42</u>		<u>12,312,642.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,437.81		29,437.81
	Major Account 480000 Total		<u>29,437.81</u>		<u>29,437.81</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,000,000.00-		9,000,000.00-
	Major Account 490000 Total		<u>9,000,000.00-</u>		<u>9,000,000.00-</u>
	Fund 61610 Revenues Total		<u>3,342,080.23</u>		<u>3,342,080.23</u>
	Fund 61610 Total	<u>3,342,080.23</u>	<u>3,342,080.23</u>	<u>9,571,400.31</u>	<u>9,571,400.31</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	586,238.82		2,448,907.54	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	<u>586,238.82</u>		<u>2,449,507.54</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		419,064.38-		
		213101 DUE TO GOVERNMENT		243,840.00		
		215102 STATE WITHHOLDING		119,391.79		119,391.54
		219100 CLAIMS PAYABLE		11.00		1,297.00
		Fund 61620 Liabilities Total		<u>55,821.59-</u>		<u>120,688.54</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,686,758.59
		Fund 61620 Fund Equity Total				<u>1,686,758.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,730.00		5,730.00
		Major Account 480000 Total		<u>5,730.00</u>		<u>5,730.00</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,000,000.00		6,000,000.00
		Major Account 490000 Total		<u>6,000,000.00</u>		<u>6,000,000.00</u>
		Fund 61620 Revenues Total		<u>6,005,730.00</u>		<u>6,005,730.00</u>
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	2,332,885.89		2,332,885.89	
		559111 LOTTERY WINNINGS	3,030,783.70		3,030,783.70	
		Major Account 520000 Total	<u>5,363,669.59</u>		<u>5,363,669.59</u>	
		Fund 61620 Expenditures Total	<u>5,363,669.59</u>		<u>5,363,669.59</u>	
		Fund 61620 Total	<u>5,949,908.41</u>	<u>5,949,908.41</u>	<u>7,813,177.13</u>	<u>7,813,177.13</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,623,125.62		1,623,125.62	
	Fund 61630 Assets Total	1,623,125.62		1,623,125.62	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,397,518.15		1,397,518.15
	471104 3 CITY S TAX ON MV ADM FE		178,137.84		178,137.84
	Major Account 470000 Total		1,575,655.99		1,575,655.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,469.63		47,469.63
	Major Account 480000 Total		47,469.63		47,469.63
	Fund 61630 Revenues Total		1,623,125.62		1,623,125.62
	Fund 61630 Total	1,623,125.62	1,623,125.62	1,623,125.62	1,623,125.62

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	582,939.69-		42,354,381.35	
		Fund 71620 Assets Total	582,939.69-		42,354,381.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		356,492.66-		
		Fund 71620 Liabilities Total		356,492.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,580,828.38
		Fund 71620 Fund Equity Total				42,580,828.38
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		4,835,624.72		4,835,624.72
		452251 MV SALES TAX REF-CITIES		5,715,545.93-		5,715,545.93-
		452252 CITY MV SALES REF-T/P		2,435.95-		2,435.95-
		452253 ST MV SALES TAX REF-T/P		39,931.78-		39,931.78-
		452300 LODGING TAX		3,468,436.34		3,468,436.34
		452351 LODGING TAX REF TO COUNTY		1,305,240.66-		1,305,240.66-
		456402 NAMEPLATE CAPACITY TAX		680,805.78		680,805.78
		456452 NP CAP TAX TO COUNTIES		2,161,016.75-		2,161,016.75-
		Major Account 450000 Total		239,304.23-		239,304.23-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		12,857.20		12,857.20
		Major Account 480000 Total		12,857.20		12,857.20
		Fund 71620 Revenues Total		226,447.03-		226,447.03-
		Fund 71620 Total	582,939.69-	582,939.69-	42,354,381.35	42,354,381.35

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			333,705.56	
	Fund 71621 Assets Total			333,705.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				333,705.56
	Fund 71621 Fund Equity Total				333,705.56
	Fund 71621 Total			333,705.56	333,705.56

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,058.87-		219,948.99	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	63,058.87-		219,953.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		571.97		571.97
		Fund 20750 Liabilities Total		571.97		571.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,012.86
		Fund 20750 Fund Equity Total				283,012.86
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		424.63		424.63
		474100 GENERAL BUSINESS FEES		1,290.00		1,290.00
		Major Account 470000 Total		1,714.63		1,714.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		628.57		628.57
		Major Account 480000 Total		628.57		628.57
		Fund 20750 Revenues Total		2,343.20		2,343.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,782.05		20,782.05	
		512100 VACATION LEAVE EXPENSE	11,239.19		11,239.19	
		512200 SICK LEAVE EXPENSE	14,714.65		14,714.65	
		512300 HOLIDAY LEAVE EXPENSE	2,597.91		2,597.91	
		515100 RETIREMENT PLANS EXPENSE	3,694.53		3,694.53	
		515200 FICA EXPENSE	3,640.94		3,640.94	
		515500 HEALTH INSURANCE EXPENSE	4,561.57		4,561.57	
		Major Account 510000 Total	61,230.84		61,230.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		.58	
		521400 CIO CHARGES	2,097.59		2,097.59	
		521401 NDA DATA CENTER	325.49		325.49	
		521412 OCIO-VOICE EXPENSE	316.75		316.75	
		524600 RENT EXPENSE-BUILDINGS	628.22		628.22	
		527200 REP & MAINT-MOTOR VEHICL	.50		.50	
		538182 GAS EXPENSE	12.89		12.89	
		559100 OTHER OPERATING EXP	4.12		4.12	
		Major Account 520000 Total	3,386.14		3,386.14	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	819.95		819.95	
	571800 MEALS - TRAVEL STATUS	537.11		537.11	
	Major Account 570000 Total	<u>1,357.06</u>		<u>1,357.06</u>	
	Fund 20750 Expenditures Total	<u>65,974.04</u>		<u>65,974.04</u>	
	Fund 20750 Total	<u>2,915.17</u>	<u>2,915.17</u>	<u>285,928.03</u>	<u>285,928.03</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.03		4,823.36	
		139901 AR INVOICED (SYSTEM)			1,150.00	
		Fund 20760 Assets Total	<u>10.03</u>		<u>5,973.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,963.33
		Fund 20760 Fund Equity Total				<u>5,963.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.03		10.03
		Major Account 480000 Total		<u>10.03</u>		<u>10.03</u>
		Fund 20760 Revenues Total		<u>10.03</u>		<u>10.03</u>
		Fund 20760 Total	<u>10.03</u>	<u>10.03</u>	<u>5,973.36</u>	<u>5,973.36</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,177.01		13,645.56	
	Fund 20780 Assets Total	1,177.01		13,645.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.15		12.82
	Fund 20780 Liabilities Total		9.15		12.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,464.88
	Fund 20780 Fund Equity Total				12,464.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,271.88		1,271.88
	474100 GENERAL BUSINESS FEES		1.93		1.93
	Major Account 470000 Total		1,273.81		1,273.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.52		25.52
	Major Account 480000 Total		25.52		25.52
	Fund 20780 Revenues Total		1,299.33		1,299.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.67		129.67	
	559100 OTHER OPERATING EXP	1.80		1.80	
	Major Account 520000 Total	131.47		131.47	
	Fund 20780 Expenditures Total	131.47		131.47	
	Fund 20780 Total	1,308.48	1,308.48	13,777.03	13,777.03

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,105.13-		157,060.33	
		Fund 20790 Assets Total	30,105.13-		157,060.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,172.43		4,172.43
		Fund 20790 Liabilities Total		4,172.43		4,172.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,165.46
		Fund 20790 Fund Equity Total				187,165.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,075.00		1,075.00
		474152 DEALERS		150.00		150.00
		474174 AERIAL APPLICATOR LICENSE FEE		600.00		600.00
		Major Account 470000 Total		1,825.00		1,825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.12		368.12
		Major Account 480000 Total		368.12		368.12
		Fund 20790 Revenues Total		2,193.12		2,193.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,295.86		17,295.86	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	1,338.75		1,338.75	
		512200 SICK LEAVE EXPENSE	700.79		700.79	
		512300 HOLIDAY LEAVE EXPENSE	2,147.65		2,147.65	
		515100 RETIREMENT PLANS EXPENSE	1,608.58		1,608.58	
		515200 FICA EXPENSE	1,510.90		1,510.90	
		515500 HEALTH INSURANCE EXPENSE	6,086.64		6,086.64	
		Major Account 510000 Total	30,939.17		30,939.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	459.41		459.41	
		521300 FREIGHT EXPENSE	116.05		116.05	
		521400 CIO CHARGES	1,754.50		1,754.50	
		521401 NDA DATA CENTER	285.39		285.39	
		521412 OCIO-VOICE EXPENSE	217.92		217.92	
		522800 E-COMMERCE OPER EXP	64.75		64.75	
		524600 RENT EXPENSE-BUILDINGS	1,047.98		1,047.98	
		527200 REP & MAINT-MOTOR VEHICL	50.81		50.81	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	441.97		441.97	
	534947 DATA PROCESSING SUPPLIES	39.90		39.90	
	538182 GAS EXPENSE	139.86		139.86	
	545000 LABORATORY SERVICES	743.19		743.19	
	559100 OTHER OPERATING EXP	169.78		169.78	
	Major Account 520000 Total	<u>5,531.51</u>		<u>5,531.51</u>	
	Fund 20790 Expenditures Total	<u>36,470.68</u>		<u>36,470.68</u>	
	Fund 20790 Total	<u>6,365.55</u>	<u>6,365.55</u>	<u>193,531.01</u>	<u>193,531.01</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,003.00		312,068.53	
		Fund 20810 Assets Total	78,003.00		312,068.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,241.96		10,241.96
		Fund 20810 Liabilities Total		10,241.96		10,241.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,065.53
		Fund 20810 Fund Equity Total				234,065.53
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		160,547.26		160,547.26
		455192 SMALL PKG TONNAGE FEES		25.00		25.00
		Major Account 450000 Total		160,572.26		160,572.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		150.00
		Major Account 470000 Total		150.00		150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.45		605.45
		Major Account 480000 Total		605.45		605.45
		Fund 20810 Revenues Total		161,327.71		161,327.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,762.30		35,762.30	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	4,320.99		4,320.99	
		512200 SICK LEAVE EXPENSE	3,023.18		3,023.18	
		512300 HOLIDAY LEAVE EXPENSE	4,795.80		4,795.80	
		515100 RETIREMENT PLANS EXPENSE	3,587.15		3,587.15	
		515200 FICA EXPENSE	3,376.95		3,376.95	
		515500 HEALTH INSURANCE EXPENSE	13,112.13		13,112.13	
		Major Account 510000 Total	68,228.50		68,228.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	483.55		483.55	
		521300 FREIGHT EXPENSE	1,388.91		1,388.91	
		521400 CIO CHARGES	4,362.66		4,362.66	
		521401 NDA DATA CENTER	665.14		665.14	
		521412 OCIO-VOICE EXPENSE	801.19		801.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	35.00		35.00	
	522200 CONFERENCE REGISTRATION	13.30		13.30	
	522800 E-COMMERCE OPER EXP	356.13		356.13	
	524600 RENT EXPENSE-BUILDINGS	5,624.35		5,624.35	
	524900 RENT EXP-DEPR SURCHARGE	223.26		223.26	
	527200 REP & MAINT-MOTOR VEHICL	857.50		857.50	
	527800 REP & MAINT-OTHER PROPER	5,415.01		5,415.01	
	531100 OFFICE SUPPLIES EXPENSE	33.40		33.40	
	534500 AGRICULTURAL SUPPLIES EX	39.42		39.42	
	534947 DATA PROCESSING SUPPLIES	183.73		183.73	
	534948 AG SAMPLES	76.86		76.86	
	537100 LABORATORY SUP EXP	1,950.59		1,950.59	
	538100 VEHICLE & EQUIP SUP EXP	47.74		47.74	
	538182 GAS EXPENSE	1,363.85		1,363.85	
	554900 OTHER CONTRACTUAL SERVICES	1,416.58		1,416.58	
	Major Account 520000 Total	<u>25,338.17</u>		<u>25,338.17</u>	
	Fund 20810 Expenditures Total	<u>93,566.67</u>		<u>93,566.67</u>	
	Fund 20810 Total	<u>171,569.67</u>	<u>171,569.67</u>	<u>405,635.20</u>	<u>405,635.20</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,911.10		397,645.59	
		Fund 20820 Assets Total	95,911.10		397,645.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,101.11		1,101.11
		Fund 20820 Liabilities Total		1,101.11		1,101.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,734.49
		Fund 20820 Fund Equity Total				301,734.49
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		123,338.23		123,338.23
		Major Account 450000 Total		123,338.23		123,338.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		45.00		45.00
		Major Account 470000 Total		45.00		45.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746.66		746.66
		Major Account 480000 Total		746.66		746.66
		Fund 20820 Revenues Total		124,129.89		124,129.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,432.72		10,432.72	
		512100 VACATION LEAVE EXPENSE	1,425.03		1,425.03	
		512200 SICK LEAVE EXPENSE	782.39		782.39	
		512300 HOLIDAY LEAVE EXPENSE	1,404.68		1,404.68	
		515100 RETIREMENT PLANS EXPENSE	1,051.70		1,051.70	
		515200 FICA EXPENSE	994.34		994.34	
		515500 HEALTH INSURANCE EXPENSE	2,722.30		2,722.30	
		Major Account 510000 Total	18,813.16		18,813.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.63		15.63	
		521300 FREIGHT EXPENSE	595.25		595.25	
		521400 CIO CHARGES	2,104.24		2,104.24	
		521401 NDA DATA CENTER	308.39		308.39	
		521412 OCIO-VOICE EXPENSE	343.67		343.67	
		522100 DUES & SUBSCRIPTION EXP	15.00		15.00	
		522200 CONFERENCE REGISTRATION	255.70		255.70	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	277.37		277.37	
	524600 RENT EXPENSE-BUILDINGS	2,501.88		2,501.88	
	524900 RENT EXP-DEPR SURCHARGE	95.68		95.68	
	527200 REP & MAINT-MOTOR VEHICL	63.51		63.51	
	527800 REP & MAINT-OTHER PROPER	2,320.72		2,320.72	
	531100 OFFICE SUPPLIES EXPENSE	9.60		9.60	
	537100 LABORATORY SUP EXP	835.97		835.97	
	538182 GAS EXPENSE	162.50		162.50	
	554900 OTHER CONTRACTUAL SERVICES	2.23		2.23	
	Major Account 520000 Total	<u>9,907.34</u>		<u>9,907.34</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	599.40		599.40	
	Major Account 570000 Total	<u>599.40</u>		<u>599.40</u>	
	Fund 20820 Expenditures Total	<u>29,319.90</u>		<u>29,319.90</u>	
	Fund 20820 Total	<u>125,231.00</u>	<u>125,231.00</u>	<u>426,965.49</u>	<u>426,965.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,834.77		69,091.46	
		Fund 20830 Assets Total	35,834.77		69,091.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,970.16		13,970.16
		Fund 20830 Liabilities Total		13,970.16		13,970.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,256.69
		Fund 20830 Fund Equity Total				33,256.69
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,846.53		16,846.53
		455197 EGG FEES IMPORTED EGGS		11,780.27		11,780.27
		Major Account 450000 Total		28,626.80		28,626.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.05		157.05
		484500 REIMB NON-GOVT SOURCES		7,562.00		7,562.00
		Major Account 480000 Total		7,719.05		7,719.05
		Fund 20830 Revenues Total		36,345.85		36,345.85
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	8,510.71		8,510.71	
		521900 AWARDS EXPENSE	412.65		412.65	
		522100 DUES & SUBSCRIPTION EXP	1,425.00		1,425.00	
		534946 PROMOTIONAL SUPPLIES	2,036.55		2,036.55	
		554900 OTHER CONTRACTUAL SERVICES	511.08		511.08	
		559100 OTHER OPERATING EXP	1,049.00		1,049.00	
		Major Account 520000 Total	13,944.99		13,944.99	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXP	136.52		136.52	
		574500 PERSONAL VEHICLE MILEAGE	178.43		178.43	
		574600 CONTRACTUAL SERV - TRAVEL EXP	221.30		221.30	
		Major Account 570000 Total	536.25		536.25	
		Fund 20830 Expenditures Total	14,481.24		14,481.24	
		Fund 20830 Total	50,316.01	50,316.01	83,572.70	83,572.70

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,915.86		10,425.56	
		139901 AR INVOICED (SYSTEM)	9,600.00		9,600.00	
		Fund 20840 Assets Total	16,515.86		20,025.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,509.70
		Fund 20840 Fund Equity Total				3,509.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,250.00		16,250.00
		Major Account 470000 Total		16,250.00		16,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.59		55.59
		484500 REIMB NON-GOVT SOURCES		1,043.66		1,043.66
		Major Account 480000 Total		1,099.25		1,099.25
		Fund 20840 Revenues Total		17,349.25		17,349.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	482.60		482.60	
		512100 VACATION LEAVE EXPENSE	63.43		63.43	
		512200 SICK LEAVE EXPENSE	24.73		24.73	
		512300 HOLIDAY LEAVE EXPENSE	63.43		63.43	
		515100 RETIREMENT PLANS EXPENSE	47.55		47.55	
		515200 FICA EXPENSE	48.45		48.45	
		Major Account 510000 Total	730.19		730.19	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	76.20		76.20	
		Major Account 520000 Total	76.20		76.20	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	27.00		27.00	
		Major Account 570000 Total	27.00		27.00	
		Fund 20840 Expenditures Total	833.39		833.39	
		Fund 20840 Total	17,349.25	17,349.25	20,858.95	20,858.95

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	303.06		3,977.13	
	Fund 20850 Assets Total	303.06		3,977.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,674.07
	Fund 20850 Fund Equity Total				3,674.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		300.00
	Major Account 470000 Total		300.00		300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.12		7.12
	Major Account 480000 Total		7.12		7.12
	Fund 20850 Revenues Total		307.12		307.12
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.06		4.06	
	Major Account 520000 Total	4.06		4.06	
	Fund 20850 Expenditures Total	4.06		4.06	
	Fund 20850 Total	307.12	307.12	3,981.19	3,981.19

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		14.62	
		Fund 20870 Assets Total	.03		14.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.59
		Fund 20870 Fund Equity Total				14.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.03
		Major Account 480000 Total		.03		.03
		Fund 20870 Revenues Total		.03		.03
		Fund 20870 Total	.03	.03	14.62	14.62

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	359,745.78		534,540.74	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	359,745.78		534,554.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,099.82		1,099.82
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		1,099.82		953.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,955.26
		Fund 20890 Fund Equity Total				174,955.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		194,548.12		194,548.12
		474113 INSP FEE-RETL FOOD STORE		32,029.95		32,029.95
		474114 INSP FEE-TEMP FOOD SERV		16,409.23		16,409.23
		474115 INSPECTION FEE-BAKERY		8,341.72		8,341.72
		474116 INSP FEE-FOOD PROCESSOR		18,605.02		18,605.02
		474117 INSP FEE-FOOD STORAGE EST		13,890.86		13,890.86
		474118 INSP FEE-FOOD VENDING		447.98		447.98
		474119 INSP FEE-MOBILE UNIT		2,020.63		2,020.63
		474121 INSP FEE-SALVAGE PROCESS		163.73		163.73
		474122 PERMIT FEE		13,475.21		13,475.21
		474158 INSP FEE-CONVENIENCE STOR		55,678.15		55,678.15
		474159 INSP FEE-LIC BEVERAGE EST		45,242.05		45,242.05
		474161 INSP FEE-PUSH CART		223.06		223.06
		474162 INSP FEE-LTD FOOD SERVICE		3,361.38		3,361.38
		474163 INSP FEE-COMMISSARY		3,175.52		3,175.52
		474164 INSP FEE-CATERER		13,475.70		13,475.70
		474173 INSP FEE-ITINERANT FOOD		4,980.90		4,980.90
		474177 INSP FEE-MOBILE ESTABLISHMENT		8,559.02		8,559.02
		Major Account 470000 Total		434,628.23		434,628.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.44		432.44
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		485100 FINES FORFEITS & PENALTI		294.22		294.22
		486300 CLEARING ACCOUNT		206.70		206.70
		Major Account 480000 Total		953.36		953.36
		Fund 20890 Revenues Total		435,581.59		435,581.59

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,258.09		31,258.09	
		511300 OVERTIME PAYMENTS	1,115.52		1,115.52	
		512100 VACATION LEAVE EXPENSE	2,577.65		2,577.65	
		512200 SICK LEAVE EXPENSE	1,746.32		1,746.32	
		512300 HOLIDAY LEAVE EXPENSE	4,082.49		4,082.49	
		515100 RETIREMENT PLANS EXPENSE	3,053.68		3,053.68	
		515200 FICA EXPENSE	2,843.45		2,843.45	
		515500 HEALTH INSURANCE EXPENSE	8,396.00		8,396.00	
		Major Account 510000 Total	55,073.20		55,073.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	276.09		276.09	
		521300 FREIGHT EXPENSE	4.49		4.49	
		521400 CIO CHARGES	4,557.26		4,557.26	
		521401 NDA DATA CENTER	725.28		725.28	
		521412 OCIO-VOICE EXPENSE	838.86		838.86	
		521500 PUBLICATION & PRINT EXP	231.51		231.51	
		522100 DUES & SUBSCRIPTION EXP	70.50		70.50	
		522800 E-COMMERCE OPER EXP	3,673.25		3,673.25	
		523900 TEAMMATE RECOGNITION	4.13		4.13	
		524600 RENT EXPENSE-BUILDINGS	3,635.02		3,635.02	
		524900 RENT EXP-DEPR SURCHARGE	293.15		293.15	
		527200 REP & MAINT-MOTOR VEHICL	8.40		8.40	
		527800 REP & MAINT-OTHER PROPER	426.27		426.27	
		531100 OFFICE SUPPLIES EXPENSE	37.45		37.45	
		534500 AGRICULTURAL SUPPLIES EX	10.04		10.04	
		534600 ED & RECREATIONAL SUP EX	125.00		125.00	
		534947 DATA PROCESSING SUPPLIES	15.97		15.97	
		537100 LABORATORY SUP EXP	1,079.89		1,079.89	
		538182 GAS EXPENSE	1.73		1.73	
		545100 CITY/COUNTY HEALTH DEPT	1,608.50		1,608.50	
		549100 LAUNDRY SERVICES	64.71		64.71	
		554900 OTHER CONTRACTUAL SERVICES	1.86		1.86	
		559100 OTHER OPERATING EXP	42.92		42.92	
		Major Account 520000 Total	17,732.28		17,732.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,073.41		1,073.41	
		571800 MEALS - TRAVEL STATUS	55.13		55.13	
		573100 STATE-OWNED TRANSPORT	3,001.61		3,001.61	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>4,130.15</u>	<u></u>	<u>4,130.15</u>	<u></u>
	Fund 20890 Expenditures Total	<u>76,935.63</u>	<u></u>	<u>76,935.63</u>	<u></u>
	Fund 20890 Total	<u>436,681.41</u>	<u>436,681.41</u>	<u>611,490.55</u>	<u>611,490.55</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,304.61-		181,245.96	
		Fund 21780 Assets Total	1,304.61-		181,245.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,278.57
		Fund 21780 Fund Equity Total				182,278.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		100.00
		Major Account 470000 Total		100.00		100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		398.21		398.21
		Major Account 480000 Total		398.21		398.21
		Fund 21780 Revenues Total		498.21		498.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	883.61		883.61	
		512100 VACATION LEAVE EXPENSE	142.60		142.60	
		512200 SICK LEAVE EXPENSE	21.15		21.15	
		512300 HOLIDAY LEAVE EXPENSE	115.82		115.82	
		515100 RETIREMENT PLANS EXPENSE	86.83		86.83	
		515200 FICA EXPENSE	83.18		83.18	
		515500 HEALTH INSURANCE EXPENSE	197.92		197.92	
		Major Account 510000 Total	1,531.11		1,531.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		1.16	
		521400 CIO CHARGES	165.81		165.81	
		521401 NDA DATA CENTER	25.95		25.95	
		521412 OCIO-VOICE EXPENSE	21.99		21.99	
		524600 RENT EXPENSE-BUILDINGS	56.80		56.80	
		Major Account 520000 Total	271.71		271.71	
		Fund 21780 Expenditures Total	1,802.82		1,802.82	
		Fund 21780 Total	498.21	498.21	183,048.78	183,048.78

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,328.78-		182,678.53	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	16.92		174.86	
		Fund 21790 Assets Total	25,311.86-		183,654.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		292.00		292.00
		Fund 21790 Liabilities Total		292.00		292.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,966.25
		Fund 21790 Fund Equity Total				208,966.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,109.00		21,109.00
		471112 CORN BORER LICENSE FEES		550.00		550.00
		474155 CORN BORER CERTIFICATES		281.25		281.25
		474176 NURSERY LICENSE		256.22		256.22
		Major Account 470000 Total		22,196.47		22,196.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		423.35		423.35
		486500 MISCELLANEOUS ADJUSTMENTS		5,656.17		5,656.17
		Major Account 480000 Total		6,079.52		6,079.52
		Fund 21790 Revenues Total		28,275.99		28,275.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,107.77		27,107.77	
		512100 VACATION LEAVE EXPENSE	1,228.20		1,228.20	
		512200 SICK LEAVE EXPENSE	403.00		403.00	
		512300 HOLIDAY LEAVE EXPENSE	3,192.83		3,192.83	
		515100 RETIREMENT PLANS EXPENSE	2,390.34		2,390.34	
		515200 FICA EXPENSE	2,194.89		2,194.89	
		515500 HEALTH INSURANCE EXPENSE	8,616.88		8,616.88	
		Major Account 510000 Total	45,133.91		45,133.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.55		132.55	
		521400 CIO CHARGES	3,091.44		3,091.44	
		521401 NDA DATA CENTER	530.70		530.70	
		521412 OCIO-VOICE EXPENSE	588.92		588.92	
		522800 E-COMMERCE OPER EXP	5.25		5.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,785.32		1,785.32	
	527200 REP & MAINT-MOTOR VEHICL	99.13		99.13	
	531200 IT SUPPLIES	8.99		8.99	
	534500 AGRICULTURAL SUPPLIES EX	20.77		20.77	
	534947 DATA PROCESSING SUPPLIES	255.44		255.44	
	538182 GAS EXPENSE	452.24		452.24	
	542100 SOS TEMP SERV - PERSONNEL	1,209.19		1,209.19	
	559100 OTHER OPERATING EXP	15.58		15.58	
	Major Account 520000 Total	<u>8,195.52</u>		<u>8,195.52</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	388.00		388.00	
	571800 MEALS - TRAVEL STATUS	162.42		162.42	
	Major Account 570000 Total	<u>550.42</u>		<u>550.42</u>	
	Fund 21790 Expenditures Total	<u>53,879.85</u>		<u>53,879.85</u>	
	Fund 21790 Total	<u>28,567.99</u>	<u>28,567.99</u>	<u>237,534.24</u>	<u>237,534.24</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,299.89-		51,351.58	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>1,299.89-</u>		<u>51,357.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,657.41
	Fund 21800 Fund Equity Total				<u>52,657.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.46		111.46
	Major Account 480000 Total		<u>111.46</u>		<u>111.46</u>
	Fund 21800 Revenues Total		<u>111.46</u>		<u>111.46</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,411.35		1,411.35	
	Major Account 520000 Total	<u>1,411.35</u>		<u>1,411.35</u>	
	Fund 21800 Expenditures Total	<u>1,411.35</u>		<u>1,411.35</u>	
	Fund 21800 Total	<u>111.46</u>	<u>111.46</u>	<u>52,768.87</u>	<u>52,768.87</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,904.48		53,922.17	
		Fund 21810 Assets Total	5,904.48		53,922.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.78		250.78
		Fund 21810 Liabilities Total		250.78		250.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,017.69
		Fund 21810 Fund Equity Total				48,017.69
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		1,400.00		1,400.00
		474131 GRADE A MILK DISTR PERMI		4,200.00		4,200.00
		474133 MILK HAULERS PERMIT		1,000.00		1,000.00
		474145 FIELDMEN LICENSE		25.00		25.00
		474167 GRADE A MILK TRANSPORT CO		600.00		600.00
		474168 GRD A MILK TANK/TRUCK CLN		100.00		100.00
		474170 MILK INSP-FIRST PURCHASER		13,912.10		13,912.10
		474171 MILK INSP-MILK PROCESSED		1,840.32		1,840.32
		474172 MILK INSP-COMPONENTS PROC		1,861.16		1,861.16
		Major Account 470000 Total		24,938.58		24,938.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.41		92.41
		486500 MISCELLANEOUS ADJUSTMENT		118.10		118.10
		Major Account 480000 Total		210.51		210.51
		Fund 21810 Revenues Total		25,149.09		25,149.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,976.09		6,976.09	
		512100 VACATION LEAVE EXPENSE	2,033.99		2,033.99	
		512200 SICK LEAVE EXPENSE	39.47		39.47	
		512300 HOLIDAY LEAVE EXPENSE	1,003.19		1,003.19	
		515100 RETIREMENT PLANS EXPENSE	752.82		752.82	
		515200 FICA EXPENSE	706.92		706.92	
		515500 HEALTH INSURANCE EXPENSE	2,067.19		2,067.19	
		Major Account 510000 Total	13,579.67		13,579.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	974.73		974.73	
		521401 NDA DATA CENTER	137.39		137.39	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	176.47		176.47	
	522100 DUES & SUBSCRIPTION EXP	12.50		12.50	
	522200 CONFERENCE REGISTRATION	189.50		189.50	
	522800 E-COMMERCE OPER EXP	66.50		66.50	
	523900 TEAMMATE RECOGNITION	1.09		1.09	
	524600 RENT EXPENSE-BUILDINGS	1,821.44		1,821.44	
	524900 RENT EXP-DEPR SURCHARGE	164.86		164.86	
	527800 REP & MAINT-OTHER PROPER	394.76		394.76	
	531100 OFFICE SUPPLIES EXPENSE	7.99		7.99	
	534948 AG SAMPLES	2.99		2.99	
	537100 LABORATORY SUP EXP	485.92		485.92	
	549100 LAUNDRY SERVICES	64.71		64.71	
	554900 OTHER CONTRACTUAL SERVICES	1.86		1.86	
	Major Account 520000 Total	<u>4,502.71</u>		<u>4,502.71</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	197.20		197.20	
	573100 STATE-OWNED TRANSPORT	1,215.81		1,215.81	
	Major Account 570000 Total	<u>1,413.01</u>		<u>1,413.01</u>	
	Fund 21810 Expenditures Total	<u>19,495.39</u>		<u>19,495.39</u>	
	Fund 21810 Total	<u>25,399.87</u>	<u>25,399.87</u>	<u>73,417.56</u>	<u>73,417.56</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	112.11		50,770.74	
		Fund 21815 Assets Total	112.11		50,770.74	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				50,658.63
		Fund 21815 Fund Equity Total				50,658.63
Revenues	470000	Revenues - Sales & Charges				
		471100 INSPECTION/SAMPLE FEES		540.00		540.00
		474100 GENERAL BUSINESS FEES		150.00		150.00
		Major Account 470000 Total		690.00		690.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.29		105.29
		Major Account 480000 Total		105.29		105.29
		Fund 21815 Revenues Total		795.29		795.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	311.41		311.41	
		512100 VACATION LEAVE EXPENSE	14.45		14.45	
		512300 HOLIDAY LEAVE EXPENSE	36.03		36.03	
		515100 RETIREMENT PLANS EXPENSE	27.14		27.14	
		515200 FICA EXPENSE	25.78		25.78	
		515500 HEALTH INSURANCE EXPENSE	70.86		70.86	
		Major Account 510000 Total	485.67		485.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.71		69.71	
		521400 CIO CHARGES	.60		.60	
		524600 RENT EXPENSE-BUILDINGS	64.20		64.20	
		545000 LABORATORY SERVICES	63.00		63.00	
		Major Account 520000 Total	197.51		197.51	
		Fund 21815 Expenditures Total	683.18		683.18	
		Fund 21815 Total	795.29	795.29	51,453.92	51,453.92

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,479.42-		136,233.69	
		Fund 21820 Assets Total	6,479.42-		136,233.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		Fund 21820 Liabilities Total				1,749.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,964.11
		Fund 21820 Fund Equity Total				140,964.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		1,200.00
		474125 INSP FEE-AUCTION MARKET		37,022.37		37,022.37
		474147 LIVESTOCK DEALER LICENSE		100.00		100.00
		474148 AUCTION MKT LICENSE		3,750.00		3,750.00
		Major Account 470000 Total		42,072.37		42,072.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.47		322.47
		Major Account 480000 Total		322.47		322.47
		Fund 21820 Revenues Total		42,394.84		42,394.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	208.81		208.81	
		512100 VACATION LEAVE EXPENSE	75.38		75.38	
		512200 SICK LEAVE EXPENSE	25.34		25.34	
		512300 HOLIDAY LEAVE EXPENSE	27.49		27.49	
		515100 RETIREMENT PLANS EXPENSE	25.28		25.28	
		515200 FICA EXPENSE	23.17		23.17	
		515500 HEALTH INSURANCE EXPENSE	58.90		58.90	
		Major Account 510000 Total	444.37		444.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.40		4.40	
		522800 E-COMMERCE OPER EXP	82.25		82.25	
		546800 VETERINARY SERVICES	48,316.14		48,316.14	
		559100 OTHER OPERATING EXP	27.10		27.10	
		Major Account 520000 Total	48,429.89		48,429.89	
		Fund 21820 Expenditures Total	48,874.26		48,874.26	
		Fund 21820 Total	42,394.84	42,394.84	185,107.95	185,107.95

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,461.54		145,686.87	
	Fund 21840 Assets Total	42,461.54		145,686.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,225.33
	Fund 21840 Fund Equity Total				103,225.33
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		58,853.58		58,853.58
	Major Account 450000 Total		58,853.58		58,853.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.37		200.37
	485100 FINES FORFEITS & PENALTI		1,657.62		1,657.62
	Major Account 480000 Total		1,857.99		1,857.99
	Fund 21840 Revenues Total		60,711.57		60,711.57
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	15.20		15.20	
	522100 DUES & SUBSCRIPTION EXP	16,842.00		16,842.00	
	541100 ACCTG & AUDITING SERVICES	434.13		434.13	
	554900 OTHER CONTRACTUAL SERVICES	958.70		958.70	
	Major Account 520000 Total	18,250.03		18,250.03	
	Fund 21840 Expenditures Total	18,250.03		18,250.03	
	Fund 21840 Total	60,711.57	60,711.57	163,936.90	163,936.90

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	280.92-		12,971.53	
		Fund 21850 Assets Total	280.92-		12,971.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,252.45
		Fund 21850 Fund Equity Total				13,252.45
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		48.00		48.00
		Major Account 470000 Total		48.00		48.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.70		27.70
		Major Account 480000 Total		27.70		27.70
		Fund 21850 Revenues Total		75.70		75.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	210.52		210.52	
		512100 VACATION LEAVE EXPENSE	8.91		8.91	
		512200 SICK LEAVE EXPENSE	14.54		14.54	
		512300 HOLIDAY LEAVE EXPENSE	25.74		25.74	
		515100 RETIREMENT PLANS EXPENSE	19.44		19.44	
		515200 FICA EXPENSE	18.24		18.24	
		515500 HEALTH INSURANCE EXPENSE	59.23		59.23	
		Major Account 510000 Total	356.62		356.62	
		Fund 21850 Expenditures Total	356.62		356.62	
		Fund 21850 Total	75.70	75.70	13,328.15	13,328.15

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	469,871.66		734,260.92	
		139901 AR INVOICED (SYSTEM)	1,926.65		2,116.89	
		Fund 21870 Assets Total	471,798.31		736,377.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		580.11		580.11
		215100 DUE TO FUND - SHORT TERM		768.42-		230.65
		Fund 21870 Liabilities Total		188.31-		810.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,580.43
		Fund 21870 Fund Equity Total				263,580.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		542,891.35		542,891.35
		474123 VOLUNTARY REGISTRATIONS		225.00		225.00
		474124 LAB FEES		3,315.00		3,315.00
		474156 APPLICATION/PERMIT FEE		140.00		140.00
		Major Account 470000 Total		546,571.35		546,571.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		631.76		631.76
		485100 FINES FORFEITS & PENALTI		152.34		152.34
		Major Account 480000 Total		784.10		784.10
		Fund 21870 Revenues Total		547,355.45		547,355.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,802.96		31,802.96	
		512100 VACATION LEAVE EXPENSE	3,264.97		3,264.97	
		512200 SICK LEAVE EXPENSE	858.20		858.20	
		512300 HOLIDAY LEAVE EXPENSE	3,985.99		3,985.99	
		515100 RETIREMENT PLANS EXPENSE	2,988.85		2,988.85	
		515200 FICA EXPENSE	2,810.89		2,810.89	
		515500 HEALTH INSURANCE EXPENSE	8,596.80		8,596.80	
		Major Account 510000 Total	54,308.66		54,308.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.00		89.00	
		521400 CIO CHARGES	3,998.07		3,998.07	
		521401 NDA DATA CENTER	650.99		650.99	
		521412 OCIO-VOICE EXPENSE	1,097.54		1,097.54	
		521500 PUBLICATION & PRINT EXP	139.98		139.98	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	3,015.25		3,015.25	
	523203 WATER	155.67		155.67	
	523900 TEAMMATE RECOGNITION	5.66		5.66	
	524600 RENT EXPENSE-BUILDINGS	3,497.70		3,497.70	
	527200 REP & MAINT-MOTOR VEHICL	2,125.83		2,125.83	
	531100 OFFICE SUPPLIES EXPENSE	9.50		9.50	
	531200 IT SUPPLIES	28.45		28.45	
	532100 NON-CAPITALIZED EQUIP PU	27.50		27.50	
	532200 PERSONAL COMPUTING EQUIPMENT	113.28		113.28	
	534500 AGRICULTURAL SUPPLIES EX	53.32		53.32	
	534800 CONST & MAINT SUP EXP	149.27		149.27	
	538100 VEHICLE & EQUIP SUP EXP	2,067.41		2,067.41	
	538182 GAS EXPENSE	1,398.05		1,398.05	
	538184 DIESEL EXPENSE	1,072.60		1,072.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00		190.00	
	548700 REFUSE/RECYCLING	24.00		24.00	
	559100 OTHER OPERATING EXP	7.09		7.09	
	Major Account 520000 Total	<u>19,916.16</u>		<u>19,916.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	716.98		716.98	
	571800 MEALS - TRAVEL STATUS	427.03		427.03	
	Major Account 570000 Total	<u>1,144.01</u>		<u>1,144.01</u>	
	Fund 21870 Expenditures Total	<u>75,368.83</u>		<u>75,368.83</u>	
	Fund 21870 Total	<u>547,167.14</u>	<u>547,167.14</u>	<u>811,746.64</u>	<u>811,746.64</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,771.18		13,933.33	
		139901 AR INVOICED (SYSTEM)	240.00		240.00	
		Fund 21885 Assets Total	<u>4,011.18</u>		<u>14,173.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,162.15
		Fund 21885 Fund Equity Total				<u>10,162.15</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,990.00		3,990.00
		Major Account 470000 Total		<u>3,990.00</u>		<u>3,990.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.18		21.18
		Major Account 480000 Total		<u>21.18</u>		<u>21.18</u>
		Fund 21885 Revenues Total		<u>4,011.18</u>		<u>4,011.18</u>
		Fund 21885 Total	<u>4,011.18</u>	<u>4,011.18</u>	<u>14,173.33</u>	<u>14,173.33</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,541.43		494,774.30	
		Fund 21950 Assets Total	2,541.43		494,774.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				492,232.87
		Fund 21950 Fund Equity Total				492,232.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,150.00		2,150.00
		Major Account 470000 Total		2,150.00		2,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,252.99		1,252.99
		Major Account 480000 Total		1,252.99		1,252.99
		Fund 21950 Revenues Total		3,402.99		3,402.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142.07		142.07	
		512100 VACATION LEAVE EXPENSE	47.63		47.63	
		512200 SICK LEAVE EXPENSE	3.40		3.40	
		512300 HOLIDAY LEAVE EXPENSE	21.18		21.18	
		515100 RETIREMENT PLANS EXPENSE	15.99		15.99	
		515200 FICA EXPENSE	14.20		14.20	
		515500 HEALTH INSURANCE EXPENSE	90.39		90.39	
		Major Account 510000 Total	334.86		334.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	133.44		133.44	
		521401 NDA DATA CENTER	23.59		23.59	
		521412 OCIO-VOICE EXPENSE	11.37		11.37	
		524600 RENT EXPENSE-BUILDINGS	81.38		81.38	
		559100 OTHER OPERATING EXP	5.92		5.92	
		Major Account 520000 Total	255.70		255.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	197.32		197.32	
		571800 MEALS - TRAVEL STATUS	73.68		73.68	
		Major Account 570000 Total	271.00		271.00	
		Fund 21950 Expenditures Total	861.56		861.56	
		Fund 21950 Total	3,402.99	3,402.99	495,635.86	495,635.86

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,375.85-		135,457.92	
		Fund 21960 Assets Total	29,375.85-		135,457.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,833.77
		Fund 21960 Fund Equity Total				164,833.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		825.00		825.00
		474175 DOG & CAT LIC FEE (LOCAL)		2,659.60		2,659.60
		Major Account 470000 Total		3,484.60		3,484.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381.78		381.78
		485100 FINES FORFEITS & PENALTI		460.00		460.00
		Major Account 480000 Total		841.78		841.78
		Fund 21960 Revenues Total		4,326.38		4,326.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,274.49		17,274.49	
		512100 VACATION LEAVE EXPENSE	650.28		650.28	
		512200 SICK LEAVE EXPENSE	1,511.61		1,511.61	
		512300 HOLIDAY LEAVE EXPENSE	2,159.96		2,159.96	
		515100 RETIREMENT PLANS EXPENSE	1,617.00		1,617.00	
		515200 FICA EXPENSE	1,541.78		1,541.78	
		515500 HEALTH INSURANCE EXPENSE	3,865.79		3,865.79	
		Major Account 510000 Total	28,620.91		28,620.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.18		43.18	
		521400 CIO CHARGES	2,158.33		2,158.33	
		521401 NDA DATA CENTER	334.34		334.34	
		521412 OCIO-VOICE EXPENSE	424.07		424.07	
		524600 RENT EXPENSE-BUILDINGS	699.27		699.27	
		527200 REP & MAINT-MOTOR VEHICL	95.49		95.49	
		531100 OFFICE SUPPLIES EXPENSE	10.99		10.99	
		534500 AGRICULTURAL SUPPLIES EX	199.39		199.39	
		534947 DATA PROCESSING SUPPLIES	130.21		130.21	
		538182 GAS EXPENSE	748.92		748.92	
		559100 OTHER OPERATING EXP	62.23		62.23	
		Major Account 520000 Total	4,906.42		4,906.42	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	151.90		151.90	
	575100 MISC TRAVEL EXPENSE	23.00		23.00	
	Major Account 570000 Total	<u>174.90</u>		<u>174.90</u>	
	Fund 21960 Expenditures Total	<u>33,702.23</u>		<u>33,702.23</u>	
	Fund 21960 Total	<u>4,326.38</u>	<u>4,326.38</u>	<u>169,160.15</u>	<u>169,160.15</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,031.18-		172,989.45	
		Fund 21970 Assets Total	100,031.18-		172,989.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,020.63
		Fund 21970 Fund Equity Total				273,020.63
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549.94		549.94
		Major Account 480000 Total		549.94		549.94
		Fund 21970 Revenues Total		1,549.94		1,549.94
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	826.39		826.39	
		554900 OTHER CONTRACTUAL SERVICES	100,371.47		100,371.47	
		559122 NONSTATE MEALS & FOOD	291.28		291.28	
		Major Account 520000 Total	101,489.14		101,489.14	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	91.98		91.98	
		Major Account 570000 Total	91.98		91.98	
		Fund 21970 Expenditures Total	101,581.12		101,581.12	
		Fund 21970 Total	1,549.94	1,549.94	274,570.57	274,570.57

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,668.88-		226,471.38	
	Fund 21980 Assets Total	7,668.88-		226,471.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				234,140.26
	Fund 21980 Fund Equity Total				234,140.26
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		1,000.00
	Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		497.78		497.78
	Major Account 480000 Total		497.78		497.78
	Fund 21980 Revenues Total		1,497.78		1,497.78
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,166.66		4,166.66	
	559100 OTHER OPERATING EXP	5,000.00		5,000.00	
	Major Account 520000 Total	9,166.66		9,166.66	
	Fund 21980 Expenditures Total	9,166.66		9,166.66	
	Fund 21980 Total	1,497.78	1,497.78	235,638.04	235,638.04

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94.67		12,886.36	
	Fund 41810 Assets Total	94.67		12,886.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,791.69
	Fund 41810 Fund Equity Total				12,791.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.67		94.67
	Major Account 480000 Total		94.67		94.67
	Fund 41810 Revenues Total		94.67		94.67
	Fund 41810 Total	94.67	94.67	12,886.36	12,886.36

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,214.05-		94,190.93	
		Fund 41820 Assets Total	15,214.05-		94,190.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,404.98
		Fund 41820 Fund Equity Total				109,404.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.70		233.70
		Major Account 480000 Total		233.70		233.70
		Fund 41820 Revenues Total		233.70		233.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,063.93		2,063.93	
		512100 VACATION LEAVE EXPENSE	182.38		182.38	
		512200 SICK LEAVE EXPENSE	56.94		56.94	
		512300 HOLIDAY LEAVE EXPENSE	256.01		256.01	
		515100 RETIREMENT PLANS EXPENSE	191.56		191.56	
		515200 FICA EXPENSE	186.69		186.69	
		515500 HEALTH INSURANCE EXPENSE	356.67		356.67	
		Major Account 510000 Total	3,294.18		3,294.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.11		8.11	
		521400 CIO CHARGES	299.36		299.36	
		521401 NDA DATA CENTER	47.76		47.76	
		521412 OCIO-VOICE EXPENSE	62.18		62.18	
		524600 RENT EXPENSE-BUILDINGS	48.83		48.83	
		554927 MEDIATORS	854.62		854.62	
		554928 LEGAL ASSISTANCE	949.20		949.20	
		554929 CLINIC FINANCIAL COUNSELING	1,765.61		1,765.61	
		554934 ADMIN OVERHEAD	8,117.90		8,117.90	
		Major Account 520000 Total	12,153.57		12,153.57	
		Fund 41820 Expenditures Total	15,447.75		15,447.75	
		Fund 41820 Total	233.70	233.70	109,638.68	109,638.68

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,256.67-		52,570.86	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	8,711.45-		2,294,912.78	
		Fund 41850 Assets Total	20,968.12-		2,347,734.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,057.21		16,057.21
		Fund 41850 Liabilities Total		16,057.21		16,057.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,368,702.76
		Fund 41850 Fund Equity Total				2,368,702.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,600.87		5,600.87
		481200 GAIN OR LOSS-SALE OF INV		14,110.77-		14,110.77-
		484100 OPERATING DONATIONS		10,604.00		10,604.00
		484500 REIMB NON-GOVT SOURCES		245.00		245.00
		Major Account 480000 Total		2,339.10		2,339.10
		Fund 41850 Revenues Total		2,339.10		2,339.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,140.77		4,140.77	
		511200 TEMPORARY SALARIES-WAGE	2,899.00		2,899.00	
		512100 VACATION LEAVE EXPENSE	91.94		91.94	
		512300 HOLIDAY LEAVE EXPENSE	470.26		470.26	
		515100 RETIREMENT PLANS EXPENSE	352.07		352.07	
		515200 FICA EXPENSE	659.02		659.02	
		515500 HEALTH INSURANCE EXPENSE	1,294.32		1,294.32	
		519100 OTHER PERSONAL SERV EXP	1,423.50		1,423.50	
		Major Account 510000 Total	11,330.88		11,330.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.51		17.51	
		521400 CIO CHARGES	235.22		235.22	
		521401 NDA DATA CENTER	26.53		26.53	
		521412 OCIO-VOICE EXPENSE	103.58		103.58	
		521900 AWARDS EXPENSE	1,473.05		1,473.05	
		524600 RENT EXPENSE-BUILDINGS	367.18		367.18	
		534900 MISCELLANEOUS SUP EXP	35.91		35.91	
		534946 PROMOTIONAL SUPPLIES	27.99		27.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	5,600.00		5,600.00	
	559100 OTHER OPERATING EXP	117.33		117.33	
	559122 NONSTATE MEALS & FOOD	16,231.70		16,231.70	
	Major Account 520000 Total	<u>24,236.00</u>		<u>24,236.00</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	43.20		43.20	
	572100 COMMERCIAL TRANSPORTATION	3,754.35		3,754.35	
	Major Account 570000 Total	<u>3,797.55</u>		<u>3,797.55</u>	
	Fund 41850 Expenditures Total	<u>39,364.43</u>		<u>39,364.43</u>	
	Fund 41850 Total	<u>18,396.31</u>	<u>18,396.31</u>	<u>2,387,099.07</u>	<u>2,387,099.07</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,059.82		13,493.48	
		Fund 41860 Assets Total	22,059.82		13,493.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		332.26		332.26
		Fund 41860 Liabilities Total		332.26		332.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,553.30
		Fund 41860 Fund Equity Total				35,553.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,349.72		18,349.72
		Major Account 460000 Total		18,349.72		18,349.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.35		48.35
		Major Account 480000 Total		48.35		48.35
		Fund 41860 Revenues Total		18,398.07		18,398.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,825.82		16,825.82	
		512100 VACATION LEAVE EXPENSE	1,488.72		1,488.72	
		512200 SICK LEAVE EXPENSE	677.09		677.09	
		512300 HOLIDAY LEAVE EXPENSE	2,111.49		2,111.49	
		515100 RETIREMENT PLANS EXPENSE	1,580.39		1,580.39	
		515200 FICA EXPENSE	1,417.23		1,417.23	
		515500 HEALTH INSURANCE EXPENSE	7,822.78		7,822.78	
		Major Account 510000 Total	31,923.52		31,923.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	490.37		490.37	
		521300 FREIGHT EXPENSE	464.17		464.17	
		521400 CIO CHARGES	2,232.13		2,232.13	
		521401 NDA DATA CENTER	362.64		362.64	
		521412 OCIO-VOICE EXPENSE	369.41		369.41	
		524600 RENT EXPENSE-BUILDINGS	710.36		710.36	
		527200 REP & MAINT-MOTOR VEHICL	203.22		203.22	
		531100 OFFICE SUPPLIES EXPENSE	251.43		251.43	
		534500 AGRICULTURAL SUPPLIES EX	110.49		110.49	
		534947 DATA PROCESSING SUPPLIES	159.65		159.65	
		538182 GAS EXPENSE	540.03		540.03	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	<u>2,972.73</u>		<u>2,972.73</u>	
	Major Account 520000 Total	<u>8,866.63</u>		<u>8,866.63</u>	
	Fund 41860 Expenditures Total	<u>40,790.15</u>		<u>40,790.15</u>	
	Fund 41860 Total	<u>18,730.33</u>	<u>18,730.33</u>	<u>54,283.63</u>	<u>54,283.63</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,043.69		53,431.70	
		Fund 41900 Assets Total	1,043.69		53,431.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,388.01
		Fund 41900 Fund Equity Total				52,388.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		164.00		164.00
		Major Account 470000 Total		164.00		164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.05		86.05
		486500 MISCELLANEOUS ADJUSTMENT		2,243.30		2,243.30
		Major Account 480000 Total		2,329.35		2,329.35
		Fund 41900 Revenues Total		2,493.35		2,493.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	237.80		237.80	
		511300 OVERTIME PAYMENTS	.74		.74	
		512100 VACATION LEAVE EXPENSE	99.40		99.40	
		512200 SICK LEAVE EXPENSE	64.82		64.82	
		512300 HOLIDAY LEAVE EXPENSE	44.47		44.47	
		515100 RETIREMENT PLANS EXPENSE	33.50		33.50	
		515200 FICA EXPENSE	34.16		34.16	
		515500 HEALTH INSURANCE EXPENSE	6.60		6.60	
		Major Account 510000 Total	521.49		521.49	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	928.17		928.17	
		Major Account 520000 Total	928.17		928.17	
		Fund 41900 Expenditures Total	1,449.66		1,449.66	
		Fund 41900 Total	2,493.35	2,493.35	54,881.36	54,881.36

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,009.25-		134,602.25	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	<u>7,009.25-</u>		<u>134,622.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,631.50
		Fund 41920 Fund Equity Total				<u>141,631.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.60		265.60
		Major Account 480000 Total		<u>265.60</u>		<u>265.60</u>
		Fund 41920 Revenues Total		<u>265.60</u>		<u>265.60</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,717.96		4,717.96	
		512100 VACATION LEAVE EXPENSE	247.25		247.25	
		512200 SICK LEAVE EXPENSE	3.97		3.97	
		512300 HOLIDAY LEAVE EXPENSE	552.25		552.25	
		515100 RETIREMENT PLANS EXPENSE	413.41		413.41	
		515200 FICA EXPENSE	391.62		391.62	
		515500 HEALTH INSURANCE EXPENSE	801.70		801.70	
		Major Account 510000 Total	<u>7,128.16</u>		<u>7,128.16</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	48.69		48.69	
		Major Account 520000 Total	<u>48.69</u>		<u>48.69</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		98.00	
		Major Account 570000 Total	<u>98.00</u>		<u>98.00</u>	
		Fund 41920 Expenditures Total	<u>7,274.85</u>		<u>7,274.85</u>	
		Fund 41920 Total	<u>265.60</u>	<u>265.60</u>	<u>141,897.10</u>	<u>141,897.10</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,504.13		151,951.04	
	139901 AR INVOICED (SYSTEM)	53,510.64			
	Fund 41930 Assets Total	6.51-		151,951.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,957.55
	Fund 41930 Fund Equity Total				151,957.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC		55,293.63		55,293.63
	Major Account 460000 Total		55,293.63		55,293.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.51-		6.51-
	486500 MISCELLANEOUS ADJUSTMENT		55,293.63-		55,293.63-
	Major Account 480000 Total		55,300.14-		55,300.14-
	Fund 41930 Revenues Total		6.51-		6.51-
	Fund 41930 Total	6.51-	6.51-	151,951.04	151,951.04

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	224.94		110,230.55	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	<u>224.94</u>		<u>110,231.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,006.61
	Fund 41950 Fund Equity Total				<u>110,006.61</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,656.17		5,656.17
	Major Account 460000 Total		<u>5,656.17</u>		<u>5,656.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.94		224.94
	486500 MISCELLANEOUS ADJUSTMENTS		5,656.17-		5,656.17-
	Major Account 480000 Total		<u>5,431.23-</u>		<u>5,431.23-</u>
	Fund 41950 Revenues Total		<u>224.94</u>		<u>224.94</u>
	Fund 41950 Total	<u>224.94</u>	<u>224.94</u>	<u>110,231.55</u>	<u>110,231.55</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,319.34		209,284.72	
		Fund 41970 Assets Total	44,319.34		209,284.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		Fund 41970 Liabilities Total				17,873.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235,730.61
		Fund 41970 Fund Equity Total				235,730.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		52,359.51		52,359.51
		Major Account 460000 Total		52,359.51		52,359.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		658.37		658.37
		Major Account 480000 Total		658.37		658.37
		Fund 41970 Revenues Total		53,017.88		53,017.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	887.63		887.63	
		512100 VACATION LEAVE EXPENSE	290.73		290.73	
		512200 SICK LEAVE EXPENSE	27.04		27.04	
		512300 HOLIDAY LEAVE EXPENSE	134.17		134.17	
		515100 RETIREMENT PLANS EXPENSE	100.26		100.26	
		515200 FICA EXPENSE	95.86		95.86	
		515500 HEALTH INSURANCE EXPENSE	273.12		273.12	
		Major Account 510000 Total	1,808.81		1,808.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	45,811.14		45,811.14	
		521401 NDA DATA CENTER	5.90		5.90	
		524600 RENT EXPENSE-BUILDINGS	42.39		42.39	
		Major Account 520000 Total	45,859.43		45,859.43	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENTS-SEFA	49,668.98		49,668.98	
		Major Account 590000 Total	49,668.98		49,668.98	
		Fund 41970 Expenditures Total	97,337.22		97,337.22	
		Fund 41970 Total	53,017.88	53,017.88	306,621.94	306,621.94

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	749,089.60		833,533.40	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	142.78		4,336.12	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	1,436.90		1,710.85	
		Fund 51810 Assets Total	750,669.28		841,471.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total				9,157.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,644.83
		Fund 51810 Fund Equity Total				81,644.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,410.93		18,410.93
		Major Account 470000 Total		18,410.93		18,410.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.02		187.02
		486600 CREDIT CARD CLEARING		749,259.02		749,259.02
		Major Account 480000 Total		749,446.04		749,446.04
		Fund 51810 Revenues Total		767,856.97		767,856.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,076.51		8,076.51	
		512100 VACATION LEAVE EXPENSE	1,534.73		1,534.73	
		512200 SICK LEAVE EXPENSE	235.65		235.65	
		512300 HOLIDAY LEAVE EXPENSE	1,097.28		1,097.28	
		515100 RETIREMENT PLANS EXPENSE	819.38		819.38	
		515200 FICA EXPENSE	788.96		788.96	
		515500 HEALTH INSURANCE EXPENSE	1,233.19		1,233.19	
		Major Account 510000 Total	13,785.70		13,785.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	268.19		268.19	
		521400 CIO CHARGES	500.41		500.41	
		521401 NDA DATA CENTER	88.45		88.45	
		521412 OCIO-VOICE EXPENSE	470.23		470.23	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	229.25		229.25	
	524600 RENT EXPENSE-BUILDINGS	1,305.46		1,305.46	
	527400 REP & MAINT-DATA PROC	540.00		540.00	
	Major Account 520000 Total	<u>3,401.99</u>		<u>3,401.99</u>	
	Fund 51810 Expenditures Total	<u>17,187.69</u>		<u>17,187.69</u>	
	Fund 51810 Total	<u>767,856.97</u>	<u>767,856.97</u>	<u>858,658.86</u>	<u>858,658.86</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	429,633.68-		4,882,602.28	
		112100 PETTY CASH	50.00-			
		Fund 21910 Assets Total	429,683.68-		4,882,602.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		101.00		101.00
		211900 AAI DUE TO VENDOR (SYSTE		5,758.07-		5,758.07-
		Fund 21910 Liabilities Total		5,657.07-		5,657.07-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,312,285.96
		Fund 21910 Fund Equity Total				5,312,285.96
Revenues	470000	Revenues - Sales & Charges				
		474123 MONEY TRANSMITTERS LICENSE		3,000.00		3,000.00
		474141 SALES FINANCE LICENSE		900.00		900.00
		474142 INSTALLMENT LOAN LIC		2,371.85		2,371.85
		474145 INSTALLMENT LOAN BR LIC		500.00		500.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		150.00
		474152 MORT BANKERS LIC FEE		4,000.00		4,000.00
		474154 MORT BANKER BRANCH LIC		1,125.00		1,125.00
		474156 MB CHANGE OF CONTROL		4,400.00		4,400.00
		474158 MORT LOAN ORIGINATOR LIC		9,900.00		9,900.00
		474159 MLO SUBSEQUENT SPONSORSHIP		800.00		800.00
		474160 MLO LICENSE RENEWAL		125.00		125.00
		475121 EXECUTIVE OFFICERS LIC		200.00		200.00
		475200 EXAMINATION FEES		22,665.00		22,665.00
		Major Account 470000 Total		50,136.85		50,136.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,612.71		11,612.71
		Major Account 480000 Total		11,612.71		11,612.71
		Fund 21910 Revenues Total		61,749.56		61,749.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	216,450.69		216,450.69	
		511300 OVERTIME PAYMENTS	200.16		200.16	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	25,012.28		25,012.28	
		512200 SICK LEAVE EXPENSE	8,227.48		8,227.48	
		512300 HOLIDAY LEAVE EXPENSE	27,674.02		27,674.02	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,794.37		1,794.37	
	515100 RETIREMENT PLANS EXPENSE	20,918.28		20,918.28	
	515200 FICA EXPENSE	20,186.75		20,186.75	
	515500 HEALTH INSURANCE EXPENSE	37,317.39		37,317.39	
	516300 EMPLOYEE ASSISTANCE PRO	683.05		683.05	
	516500 WORKERS COMP PREMIUMS	8,059.64		8,059.64	
	Major Account 510000 Total	<u>367,024.11</u>		<u>367,024.11</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	281.03		281.03	
	521300 FREIGHT EXPENSE	419.17		419.17	
	521400 CIO CHARGES	14,051.44		14,051.44	
	521500 PUBLICATION & PRINT EXP	222.57		222.57	
	522100 DUES & SUBSCRIPTION EXP	783.70		783.70	
	522200 CONFERENCE REGISTRATION	895.00		895.00	
	522201 TRAINING	1,150.00		1,150.00	
	522600 JOB APPLICANT EXPENSE	267.26		267.26	
	524600 RENT EXPENSE-BUILDINGS	12,712.32		12,712.32	
	524900 RENT EXP-DEPR SURCHARGE	3,291.13		3,291.13	
	531100 OFFICE SUPPLIES EXPENSE	722.05		722.05	
	534600 ED & RECREATIONAL SUP EX	4,110.79		4,110.79	
	534900 MISCELLANEOUS SUP EXP	14.00		14.00	
	541200 PURCHASING ASSESSMENT	735.96		735.96	
	541700 LEGAL RELATED EXPENSE	2,568.99		2,568.99	
	543500 MGT CONSULTANT SERVICES	17,073.19		17,073.19	
	554900 OTHER CONTRACTUAL SERVICES	3,245.97		3,245.97	
	555340 COTS MAINTENANCE	34,686.00		34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,874.45		2,874.45	
	559100 OTHER OPERATING EXP	606.39		606.39	
	Major Account 520000 Total	<u>100,711.41</u>		<u>100,711.41</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,546.24		4,546.24	
	571800 MEALS - TRAVEL STATUS	2,412.01		2,412.01	
	572100 COMMERCIAL TRANSPORTATIO	2,195.20		2,195.20	
	574500 PERSONAL VEHICLE MILEAGE	8,864.70		8,864.70	
	575100 MISC TRAVEL EXPENSE	22.50		22.50	
	Major Account 570000 Total	<u>18,040.65</u>		<u>18,040.65</u>	
	Fund 21910 Expenditures Total	<u>485,776.17</u>		<u>485,776.17</u>	
	Fund 21910 Total	<u>56,092.49</u>	<u>56,092.49</u>	<u>5,368,378.45</u>	<u>5,368,378.45</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,566,075.78		34,531,257.41	
		Fund 21920 Assets Total	1,566,075.78		34,531,257.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,116.07-		1,116.07-
		Fund 21920 Liabilities Total		1,116.07-		1,116.07-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,965,181.63
		Fund 21920 Fund Equity Total				32,965,181.63
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,510,973.86		1,510,973.86
		475112 BROKER-DEALER		1,250.00		1,250.00
		475113 BROKER-DEALER AGENT		102,960.00		102,960.00
		475115 INVESTMENT ADVISER		3,000.00		3,000.00
		475116 INVESTMENT ADVISER AGENT		4,600.00		4,600.00
		475117 PRIVATE OFFERING FEE		18,400.00		18,400.00
		475118 59-1722 EXEMPTION FEE		2,100.00		2,100.00
		475130 ISSUER-DEALER		40.00		40.00
		Major Account 470000 Total		1,643,323.86		1,643,323.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,289.96		72,289.96
		484500 REIMB NON-GOVT SOURCES		20,000.00		20,000.00
		Major Account 480000 Total		92,289.96		92,289.96
		Fund 21920 Revenues Total		1,735,613.82		1,735,613.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,748.45		58,748.45	
		511300 OVERTIME PAYMENTS	306.75		306.75	
		512100 VACATION LEAVE EXPENSE	8,008.43		8,008.43	
		512200 SICK LEAVE EXPENSE	3,461.03		3,461.03	
		512300 HOLIDAY LEAVE EXPENSE	7,835.28		7,835.28	
		515100 RETIREMENT PLANS EXPENSE	5,867.81		5,867.81	
		515200 OASDI EXPENSE	5,615.62		5,615.62	
		515500 HEALTH INSURANCE EXPENSE	14,475.49		14,475.49	
		516300 EMPLOYEE ASSISTANCE PRO	211.55		211.55	
		516500 WORKERS COMP PREMIUMS	2,206.11		2,206.11	
		Major Account 510000 Total	106,736.52		106,736.52	
Expenditures	520000	Operating Expenses				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.85		63.85	
	521300 FREIGHT EXPENSE	373.29		373.29	
	521400 DATA PROCESSING EXPENSE	7,191.39		7,191.39	
	521500 PUBLICATION & PRINT EXP	144.23		144.23	
	522100 DUES & SUBSCRIPTION EXP	383.28		383.28	
	522200 CONFERENCE REGISTRATION	5.00		5.00	
	522600 JOB APPLICANT EXPENSE	6.44		6.44	
	524600 RENT EXPENSE-BUILDINGS	4,198.43		4,198.43	
	524900 RENT EXP-DEPR SURCHARGE	1,551.26		1,551.26	
	534600 ED & RECREATIONAL SUP EX	4,275.29		4,275.29	
	541200 PURCHASING ASSESSMENT	5.04		5.04	
	541700 LEGAL RELATED EXPENSE	751.13		751.13	
	543500 MGT CONSULTANT SERVICES	7,096.34		7,096.34	
	554900 OTHER CONTRACTUAL SERVICE	321.03		321.03	
	555340 COTS MAINTENANCE	34,686.00		34,686.00	
	555510 SAAS SUBSCRIPTION FEES	357.54		357.54	
	559100 OTHER OPERATING EXP	275.91		275.91	
	Major Account 520000 Total	<u>61,685.45</u>		<u>61,685.45</u>	
	Fund 21920 Expenditures Total	<u>168,421.97</u>		<u>168,421.97</u>	
	Fund 21920 Total	<u>1,734,497.75</u>	<u>1,734,497.75</u>	<u>34,699,679.38</u>	<u>34,699,679.38</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,187.98-		373,778.24	
	Fund 21930 Assets Total	1,187.98-		373,778.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				374,966.22
	Fund 21930 Fund Equity Total				374,966.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		781.50		781.50
	Major Account 480000 Total		781.50		781.50
	Fund 21930 Revenues Total		781.50		781.50
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	1,969.48		1,969.48	
	Major Account 520000 Total	1,969.48		1,969.48	
	Fund 21930 Expenditures Total	1,969.48		1,969.48	
	Fund 21930 Total	781.50	781.50	375,747.72	375,747.72

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	165,968.77		643,276.89	
	Fund 21932 Assets Total	165,968.77		643,276.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				477,308.12
	Fund 21932 Fund Equity Total				477,308.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		968.77		968.77
	484500 REIMB NON-GOVT SOURCES		165,000.00		165,000.00
	Major Account 480000 Total		165,968.77		165,968.77
	Fund 21932 Revenues Total		165,968.77		165,968.77
	Fund 21932 Total	165,968.77	165,968.77	643,276.89	643,276.89

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,929.89-		164,621.64	
		Fund 21230 Assets Total	39,929.89-		164,621.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		490.00		490.00
		Fund 21230 Liabilities Total		490.00		490.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,551.53
		Fund 21230 Fund Equity Total				204,551.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.73		472.73
		Major Account 480000 Total		472.73		472.73
		Fund 21230 Revenues Total		472.73		472.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,853.53		15,853.53	
		511300 OVERTIME PAYMENTS	288.41		288.41	
		512100 VACATION LEAVE EXPENSE	2,484.48		2,484.48	
		512200 SICK LEAVE EXPENSE	19.62		19.62	
		512300 HOLIDAY LEAVE EXPENSE	1,850.12		1,850.12	
		515100 RETIREMENT PLANS EXPENSE	1,534.76		1,534.76	
		515200 FICA EXPENSE	1,427.27		1,427.27	
		515400 LIFE & ACCIDENT INS EXP	33.60		33.60	
		515500 HEALTH INSURANCE EXPENSE	6,859.65		6,859.65	
		516300 EMPLOYEE ASSISTANCE PRO	56.70		56.70	
		516500 WORKERS COMP PREMIUMS	2,483.28		2,483.28	
		Major Account 510000 Total	32,891.42		32,891.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		1.16	
		521401 OCIO-PHONE	204.19		204.19	
		521402 OCIO-IMS	543.30		543.30	
		521500 PUBLICATION & PRINT EXP	37.86		37.86	
		522100 DUES & SUBSCRIPTION EXP	76.50		76.50	
		524600 RENT EXPENSE-BUILDINGS	128.20-		128.20-	
		524900 RENT EXP-DEPR SURCHARGE	14.97-		14.97-	
		541100 ACCTG & AUDITING SERVICES	990.48		990.48	
		541200 PURCHASING ASSESSMENT	58.20		58.20	
		543500 MGT CONSULTANT SERVICES	536.24		536.24	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,304.76</u>		<u>2,304.76</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,276.90		2,276.90	
	571800 MEALS - TRAVEL STATUS	406.71		406.71	
	573100 STATE-OWNED TRANSPORT	3,007.33		3,007.33	
	575100 MISC TRAVEL EXPENSE	<u>5.50</u>		<u>5.50</u>	
	Major Account 570000 Total	<u>5,696.44</u>		<u>5,696.44</u>	
	Fund 21230 Expenditures Total	<u>40,892.62</u>		<u>40,892.62</u>	
	Fund 21230 Total	<u>962.73</u>	<u>962.73</u>	<u>205,514.26</u>	<u>205,514.26</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,494.72		842,777.12	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			18.17	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	412.50		245.00	
	Fund 21250 Assets Total	5,082.22		848,608.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,525.89
	Fund 21250 Fund Equity Total				843,525.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		425.00		425.00
	474101 PLAN REVIEW FEE		12,220.04		12,220.04
	474102 LIQUOR INSPECTION FEE		1,825.00		1,825.00
	474103 HEALTH FACILITY INSPECTION FEE		1,600.00		1,600.00
	474104 HOSPITAL INSPECTION FEE		100.00		100.00
	474106 DAY CARE INSPECTION FEE		1,380.00		1,380.00
	474107 ABOVE GROUND STORAGE TANK FEE		900.00		900.00
	475100 REGISTRATION / LICENSE F		100.00		100.00
	475101 FIREWORKS DISPLAY		150.00		150.00
	476100 OTHER LIC PERM & FEES		850.00		850.00
	Major Account 470000 Total		19,550.04		19,550.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,676.47		1,676.47
	486600 CREDIT CARD CLEARING		4,185.87		4,185.87
	Major Account 480000 Total		5,862.34		5,862.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.92		46.92
	Major Account 490000 Total		46.92		46.92
	Fund 21250 Revenues Total		25,459.30		25,459.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,428.96		12,428.96	
	512200 SICK LEAVE EXPENSE	81.38		81.38	
	512300 HOLIDAY LEAVE EXPENSE	272.68		272.68	
	515100 RETIREMENT PLANS EXPENSE	957.20		957.20	
	515200 FICA EXPENSE	929.97		929.97	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	15.04		15.04	
	515500 HEALTH INSURANCE EXPENSE	2,359.62		2,359.62	
	516300 EMPLOYEE ASSISTANCE PRO	44.10		44.10	
	516500 WORKERS COMP PREMIUMS	2,069.40		2,069.40	
	Major Account 510000 Total	<u>19,158.35</u>		<u>19,158.35</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.58		.58	
	521401 OCIO-PHONE	394.95		394.95	
	521500 PUBLICATION & PRINT EXP	136.70-		136.70-	
	521900 AWARDS EXPENSE	75.00		75.00	
	522100 DUES & SUBSCRIPTION EXP	59.50		59.50	
	541100 ACCTG & AUDITING SERVICES	825.40		825.40	
	Major Account 520000 Total	<u>1,218.73</u>		<u>1,218.73</u>	
	Fund 21250 Expenditures Total	<u>20,377.08</u>		<u>20,377.08</u>	
	Fund 21250 Total	<u>25,459.30</u>	<u>25,459.30</u>	<u>868,985.19</u>	<u>868,985.19</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,351.35-		373,143.31	
	132100 DUE FROM OTHER FUNDS	7,500.00		22,500.00	
	Fund 21251 Assets Total	<u>3,148.65</u>		<u>395,643.31</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		595.00-		
	Fund 21251 Liabilities Total		<u>595.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,899.66
	Fund 21251 Fund Equity Total				<u>391,899.66</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		8,570.00		8,570.00
	Major Account 470000 Total		<u>8,570.00</u>		<u>8,570.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		795.62		795.62
	Major Account 480000 Total		<u>795.62</u>		<u>795.62</u>
	Fund 21251 Revenues Total		<u>9,365.62</u>		<u>9,365.62</u>
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	1,286.70		1,286.70	
	531100 OFFICE SUPPLIES EXPENSE	301.00		301.00	
	534900 MISCELLANEOUS SUP EXP	97.55		97.55	
	Major Account 520000 Total	<u>1,685.25</u>		<u>1,685.25</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	392.00		392.00	
	573100 STATE-OWNED TRANSPORT	3,544.72		3,544.72	
	Major Account 570000 Total	<u>3,936.72</u>		<u>3,936.72</u>	
	Fund 21251 Expenditures Total	<u>5,621.97</u>		<u>5,621.97</u>	
	Fund 21251 Total	<u>8,770.62</u>	<u>8,770.62</u>	<u>401,265.28</u>	<u>401,265.28</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,584.48		407,946.93	
		Fund 22110 Assets Total	37,584.48		407,946.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151.79		151.79
		Fund 22110 Liabilities Total		151.79		151.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				445,531.41
		Fund 22110 Fund Equity Total				445,531.41
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		390.00		390.00
		474112 FLST-INSTALL FEES		150.00		150.00
		Major Account 470000 Total		540.00		540.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		933.23		933.23
		Major Account 480000 Total		933.23		933.23
		Fund 22110 Revenues Total		1,473.23		1,473.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	862.01		862.01	
		515100 RETIREMENT PLANS EXPENSE	64.53		64.53	
		515200 FICA EXPENSE	61.49		61.49	
		515500 HEALTH INSURANCE EXPENSE	178.94		178.94	
		516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	
		516500 WORKERS COMP PREMIUMS	4,552.68		4,552.68	
		Major Account 510000 Total	5,820.45		5,820.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.53		44.53	
		521401 OCIO-PHONE	515.49		515.49	
		521402 OCIO-IMS	4,603.24		4,603.24	
		521500 PUBLICATION & PRINT EXP	59.79		59.79	
		522100 DUES & SUBSCRIPTION EXP	136.00		136.00	
		524600 RENT EXPENSE-BUILDINGS	250.46		250.46	
		524900 RENT EXP-DEPR SURCHARGE	26.91		26.91	
		533100 HOUSEHOLD & INSTIT EXP	53.79		53.79	
		541100 ACCTG & AUDITING SERVICES	1,815.88		1,815.88	
		541200 PURCHASING ASSESSMENT	106.70		106.70	
		543500 MGT CONSULTANT SERVICES	983.10		983.10	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	33.49		33.49	
	Major Account 520000 Total	<u>8,074.64</u>		<u>8,074.64</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	588.00		588.00	
	573100 STATE-OWNED TRANSPORT	21.41		21.41	
	Major Account 570000 Total	<u>609.41</u>		<u>609.41</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	24,705.00		24,705.00	
	Major Account 590000 Total	<u>24,705.00</u>		<u>24,705.00</u>	
	Fund 22110 Expenditures Total	<u>39,209.50</u>		<u>39,209.50</u>	
	Fund 22110 Total	<u>1,625.02</u>	<u>1,625.02</u>	<u>447,156.43</u>	<u>447,156.43</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	592.96-		105,040.84	
		Fund 22120 Assets Total	592.96-		105,040.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,633.80
		Fund 22120 Fund Equity Total				105,633.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.16		220.16
		Major Account 480000 Total		220.16		220.16
		Fund 22120 Revenues Total		220.16		220.16
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	6.30		6.30	
		516500 WORKERS COMP PREMIUMS	413.88		413.88	
		Major Account 510000 Total	420.18		420.18	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	128.80		128.80	
		541100 ACCTG & AUDITING SERVICES	165.08		165.08	
		541200 PURCHASING ASSESSMENT	9.70		9.70	
		543500 MGT CONSULTANT SERVICES	89.36		89.36	
		Major Account 520000 Total	392.94		392.94	
		Fund 22120 Expenditures Total	813.12		813.12	
		Fund 22120 Total	220.16	220.16	105,853.96	105,853.96

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,107.43		1,440,612.16	
		139901 AR INVOICED (SYSTEM)	3,660.00		360.00	
		Fund 22340 Assets Total	2,552.57		1,440,972.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,443,524.73
		Fund 22340 Fund Equity Total				1,443,524.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		74,302.70		74,302.70
		475100 REGISTRATION / LICENSE F		100.00		100.00
		Major Account 470000 Total		74,402.70		74,402.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,057.96		3,057.96
		Major Account 480000 Total		3,057.96		3,057.96
		Fund 22340 Revenues Total		77,460.66		77,460.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,932.70		19,932.70	
		512100 VACATION LEAVE EXPENSE	1,462.05		1,462.05	
		512200 SICK LEAVE EXPENSE	581.00		581.00	
		512300 HOLIDAY LEAVE EXPENSE	2,441.75		2,441.75	
		515100 RETIREMENT PLANS EXPENSE	1,828.39		1,828.39	
		515200 FICA EXPENSE	1,735.76		1,735.76	
		515500 HEALTH INSURANCE EXPENSE	4,775.00		4,775.00	
		516300 EMPLOYEE ASSISTANCE PRO	75.60		75.60	
		516500 WORKERS COMP PREMIUMS	3,311.04		3,311.04	
		Major Account 510000 Total	36,143.29		36,143.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	655.32		655.32	
		521401 DATA PROCESSING EXPENSE	459.33		459.33	
		521402 OCIO-IMS	2,664.40		2,664.40	
		522100 DUES & SUBSCRIPTION EXP	102.00		102.00	
		524600 RENT EXPENSE-BUILDINGS	778.68		778.68	
		524900 RENT EXP-DEPR SURCHARGE	164.78		164.78	
		531100 OFFICE SUPPLIES EXPENSE	60.75		60.75	
		541100 ACCTG & AUDITING SERVICES	1,320.64		1,320.64	
		541200 PURCHASING ASSESSMENT	77.60		77.60	
		543500 MGT CONSULTANT SERVICES	714.98		714.98	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	34,744.15		34,744.15	
	Major Account 520000 Total	41,742.63		41,742.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		98.00	
	571800 MEALS - TRAVEL STATUS	55.13		55.13	
	573100 STATE-OWNED TRANSPORT	1,847.76		1,847.76	
	574500 PERSONAL VEHICLE MILEAGE	126.42		126.42	
	Major Account 570000 Total	2,127.31		2,127.31	
	Fund 22340 Expenditures Total	80,013.23		80,013.23	
	Fund 22340 Total	77,460.66	77,460.66	1,520,985.39	1,520,985.39

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,827.16-		601,524.73	
		139901 AR INVOICED (SYSTEM)	126.00-		2,324.00	
		Fund 22370 Assets Total	1,953.16-		603,848.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,000.00
		Fund 22370 Liabilities Total				1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				604,801.89
		Fund 22370 Fund Equity Total				604,801.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		22,950.00		22,950.00
		Major Account 470000 Total		22,950.00		22,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,243.74		1,243.74
		Major Account 480000 Total		1,243.74		1,243.74
		Fund 22370 Revenues Total		24,193.74		24,193.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,139.73		9,139.73	
		511300 OVERTIME PAYMENTS	361.88		361.88	
		512100 VACATION LEAVE EXPENSE	1,588.59		1,588.59	
		512200 SICK LEAVE EXPENSE	19.00-		19.00-	
		512300 HOLIDAY LEAVE EXPENSE	1,192.05		1,192.05	
		515100 RETIREMENT PLANS EXPENSE	918.21		918.21	
		515200 FICA EXPENSE	809.38		809.38	
		515500 HEALTH INSURANCE EXPENSE	4,543.35		4,543.35	
		516300 EMPLOYEE ASSISTANCE PRO	50.40		50.40	
		516500 WORKERS COMP PREMIUMS	2,069.40		2,069.40	
		Major Account 510000 Total	20,653.99		20,653.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.83		194.83	
		521401 DATA PROCESSING EXPENSE	139.24		139.24	
		521500 PUBLICATION & PRINT EXP	76.91		76.91	
		522100 DUES & SUBSCRIPTION EXP	1,051.00		1,051.00	
		524600 RENT EXPENSE-BUILDINGS	143.79-		143.79-	
		524900 RENT EXP-DEPR SURCHARGE	16.79-		16.79-	
		531100 OFFICE SUPPLIES EXPENSE	98.11		98.11	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	825.40		825.40	
	541200 PURCHASING ASSESSMENT	48.50		48.50	
	543500 MGT CONSULTANT SERVICES	446.86		446.86	
	554900 OTHER CONTRACTUAL SERVICES	228.00		228.00	
	Major Account 520000 Total	<u>2,948.27</u>		<u>2,948.27</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,544.64		2,544.64	
	Major Account 570000 Total	<u>2,544.64</u>		<u>2,544.64</u>	
	Fund 22370 Expenditures Total	<u>26,146.90</u>		<u>26,146.90</u>	
	Fund 22370 Total	<u>24,193.74</u>	<u>24,193.74</u>	<u>629,995.63</u>	<u>629,995.63</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,093.07		2,374.31	
	139901 AR INVOICED (SYSTEM)	1,661.53			
	Fund 41210 Assets Total	568.46		2,374.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,942.77
	Fund 41210 Fund Equity Total				2,942.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38.18		38.18	
	515100 RETIREMENT PLANS EXPENSE	2.85		2.85	
	515200 FICA EXPENSE	2.54		2.54	
	515400 LIFE & ACCIDENT INS EXP	.08		.08	
	515500 HEALTH INSURANCE EXPENSE	20.28		20.28	
	Major Account 510000 Total	63.93		63.93	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	504.53		504.53	
	Major Account 570000 Total	504.53		504.53	
	Fund 41210 Expenditures Total	568.46		568.46	
	Fund 41210 Total			2,942.77	2,942.77

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,635.19		28,847.19	
		Fund 41211 Assets Total	16,635.19		28,847.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,212.00
		Fund 41211 Fund Equity Total				12,212.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		95,529.00		95,529.00
		Major Account 460000 Total		95,529.00		95,529.00
		Fund 41211 Revenues Total		95,529.00		95,529.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,439.83		16,439.83	
		511300 OVERTIME PAYMENTS	91.03		91.03	
		512100 VACATION LEAVE EXPENSE	1,658.42		1,658.42	
		512200 SICK LEAVE EXPENSE	1,334.89		1,334.89	
		512300 HOLIDAY LEAVE EXPENSE	2,525.16		2,525.16	
		515100 RETIREMENT PLANS EXPENSE	1,651.03		1,651.03	
		515200 FICA EXPENSE	1,540.52		1,540.52	
		515500 HEALTH INSURANCE EXPENSE	5,292.61		5,292.61	
		Major Account 510000 Total	30,533.49		30,533.49	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	19,566.00		19,566.00	
		Major Account 520000 Total	19,566.00		19,566.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	5,274.32		5,274.32	
		Major Account 570000 Total	5,274.32		5,274.32	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	23,520.00		23,520.00	
		Major Account 590000 Total	23,520.00		23,520.00	
		Fund 41211 Expenditures Total	78,893.81		78,893.81	
		Fund 41211 Total	95,529.00	95,529.00	107,741.00	107,741.00

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,112.69-		54,121.69	
	Fund 41212 Assets Total	27,112.69-		54,121.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,282.00-		
	Fund 41212 Liabilities Total		27,282.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,952.38
	Fund 41212 Fund Equity Total				53,952.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,000.00		5,000.00
	Major Account 460000 Total		5,000.00		5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.31		169.31
	Major Account 480000 Total		169.31		169.31
	Fund 41212 Revenues Total		5,169.31		5,169.31
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00		5,000.00	
	Major Account 590000 Total	5,000.00		5,000.00	
	Fund 41212 Expenditures Total	5,000.00		5,000.00	
	Fund 41212 Total	22,112.69-	22,112.69-	59,121.69	59,121.69

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,681.44		8,987.68	
		Fund 41213 Assets Total	6,681.44		8,987.68	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		7,500.00		22,500.00
		Fund 41213 Liabilities Total		7,500.00		22,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,693.76-
		Fund 41213 Fund Equity Total				12,693.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,608.79		5,608.79
		461500 OP GRANTS - STATE AGENCI		2,752.72		2,752.72
		Major Account 460000 Total		8,361.51		8,361.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.47		22.47
		Major Account 480000 Total		22.47		22.47
		Fund 41213 Revenues Total		8,383.98		8,383.98
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	4,017.50		4,017.50	
		511300 OVERTIME PAYMENTS	686.04		686.04	
		515100 RETIREMENT PLANS EXPENSE	51.37		51.37	
		515200 FICA EXPENSE	358.46		358.46	
		515500 HEALTH INSURANCE EXPENSE	60.59		60.59	
		Major Account 510000 Total	5,173.96		5,173.96	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	691.37		691.37	
		534900 MISCELLANEOUS SUP EXP	10.51		10.51	
		Major Account 520000 Total	701.88		701.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,096.00		1,096.00	
		571800 MEALS - TRAVEL STATUS	525.74		525.74	
		574500 PERSONAL VEHICLE MILEAGE	1,704.96		1,704.96	
		Major Account 570000 Total	3,326.70		3,326.70	
		Fund 41213 Expenditures Total	9,202.54		9,202.54	
		Fund 41213 Total	15,883.98	15,883.98	18,190.22	18,190.22

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,825,583.70		34,765,154.20	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	1,825,583.70		35,015,154.20	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				2,855,952.00
		211700 REC'D - NOT VOUCHERED (S		8,215.00		8,215.00
		211900 AAI DUE TO VENDOR (SYSTE		11,371.55		28,162.97
		215123 PREMIUM TAX - PY COLL				1,072,777.42
		215128 DUE TO FUND - SHORT TERM		110,039.74		2,983,804.22
		215129 SURPLUS LINES - PY COLL		75.00		13,229.52
		Fund 22210 Liabilities Total		129,701.29		7,212,141.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,107,130.66
		Fund 22210 Fund Equity Total				26,107,130.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,230.78		3,230.78
		472200 REPROD & PUBLICATIONS		160.00		160.00
		474112 AGENT CERTIFICATION		100.00		100.00
		474115 LEGAL FILING FEES		345.00		345.00
		474116 MISCELLANEOUS FEES		595.00		595.00
		474119 PREADMISSION FEES		3,000.00		3,000.00
		474122 P & C FILING FEES		25,728.61		25,728.61
		474123 L & H FILING FEES		10,150.00		10,150.00
		475114 IAA CTF OF AUTH		3,210.00		3,210.00
		475116 AGENCY LICENSE		8,100.00		8,100.00
		475117 CO APPOINTMENT/CANCEL		1,889,600.00		1,889,600.00
		475118 AGENTS LICENSE		367,785.00		367,785.00
		475121 CONT ED APPROVAL FEE		3,500.00		3,500.00
		475123 THIRD PARTY ADMINISTRATOR		400.00		400.00
		475130 SELF-STORAGE		100.00		100.00
		475135 PUBLIC ADJUSTERS		400.00		400.00
		475200 EXAMINATION FEES		151,999.02		151,999.02
		Major Account 470000 Total		2,468,403.41		2,468,403.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,971.28		65,971.28
		484500 REIMB NON-GOVT SOURCES		400.00		400.00

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		2,515.50		2,515.50
	Major Account 480000 Total		68,886.78		68,886.78
	Fund 22210 Revenues Total		2,537,290.19		2,537,290.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	340,511.34		340,511.34	
	511800 COMPENSATORY TIME PAID	524.04		524.04	
	512100 VACATION LEAVE EXPENSE	51,101.89		51,101.89	
	512200 SICK LEAVE EXPENSE	25,468.02		25,468.02	
	512300 HOLIDAY LEAVE EXPENSE	44,285.98		44,285.98	
	512700 INJURY LEAVE EXPENSE	3.99		3.99	
	515100 RETIREMENT PLANS EXPENSE	34,263.98		34,263.98	
	515200 FICA EXPENSE	32,878.59		32,878.59	
	515500 HEALTH INSURANCE EXPENSE	78,952.32		78,952.32	
	516300 EMPLOYEE ASSISTANCE PRO	1,310.40		1,310.40	
	516500 WORKERS COMP PREMIUMS	56,013.00		56,013.00	
	Major Account 510000 Total	665,313.55		665,313.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	539.19		539.19	
	521200 COM EXPENSE - VOICE/DATA	22.10		22.10	
	521300 FREIGHT EXPENSE	15.00		15.00	
	521400 CIO CHARGES	21,975.49		21,975.49	
	521500 PUBLICATION & PRINT EXP	32.70		32.70	
	521900 AWARDS EXPENSE	74.87		74.87	
	522100 DUES & SUBSCRIPTION EXP	1,746.92		1,746.92	
	522110 PROFESSIONAL DESIGNATION	3,892.00		3,892.00	
	522120 DHS - SAVE PRG	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	15,541.37		15,541.37	
	524900 RENT EXP-DEPR SURCHARGE	5,651.63		5,651.63	
	527800 REP & MAINT-PERS PROPERTY	146.00		146.00	
	531100 OFFICE SUPPLIES EXPENSE	380.19		380.19	
	533100 HOUSEHOLD & INSTIT EXP	7.50		7.50	
	533900 FOOD EXPENSE-INSTITUTIONS	52.21		52.21	
	541100 ACCTG & AUDITING SERVICES	32,663.50		32,663.50	
	541200 PURCHASING ASSESSMENT	4,485.00		4,485.00	
	542100 SOS TEMP SERV - PERSONNEL	9,576.42		9,576.42	
	543500 MGT CONSULTANT SERVICES	12,948.85		12,948.85	
	547100 EDUCATIONAL SERVICES	95.00		95.00	
	554900 OTHER CONTRACTUAL SERVICES	14,105.26		14,105.26	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	20,777.00		20,777.00	
	556100 INSURANCE EXPENSE	412.00		412.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	316.01		316.01	
	Major Account 520000 Total	<u>145,521.21</u>		<u>145,521.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,511.71		6,511.71	
	571800 MEALS - TRAVEL STATUS	850.18		850.18	
	572100 COMMERCIAL TRANSPORTATIO	17,364.92		17,364.92	
	573100 STATE-OWNED TRANSPORT	997.65		997.65	
	574500 PERSONAL VEHICLE MILEAGE	4,703.56		4,703.56	
	575100 MISC TRAVEL EXPENSE	145.00		145.00	
	Major Account 570000 Total	<u>30,573.02</u>		<u>30,573.02</u>	
	Fund 22210 Expenditures Total	<u>841,407.78</u>		<u>841,407.78</u>	
	Fund 22210 Total	<u>2,666,991.48</u>	<u>2,666,991.48</u>	<u>35,856,561.98</u>	<u>35,856,561.98</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,512.49		16,040,834.58	
	Fund 62240 Assets Total	44,512.49		16,040,834.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,996,322.09
	Fund 62240 Fund Equity Total				15,996,322.09
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		13,701.00		13,701.00
	Major Account 450000 Total		13,701.00		13,701.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,811.49		30,811.49
	Major Account 480000 Total		30,811.49		30,811.49
	Fund 62240 Revenues Total		44,512.49		44,512.49
	Fund 62240 Total	44,512.49	44,512.49	16,040,834.58	16,040,834.58

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,564.15		30,372,210.86	
	Fund 72210 Assets Total	<u>42,564.15</u>		<u>30,372,210.86</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				30,211,167.41
	215100 DUE TO FUND - SHORT TERM		42,564.15		161,043.45
	Fund 72210 Liabilities Total		<u>42,564.15</u>		<u>30,372,210.86</u>
	Fund 72210 Total	<u>42,564.15</u>	<u>42,564.15</u>	<u>30,372,210.86</u>	<u>30,372,210.86</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,126.86-		5,467,769.83	
		132900 NSF ITEMS SUSPENSE		100.00-		1,202.00
		139901 AR INVOICED (SYSTEM)	101,310.15			110,374.82
		Fund 22320 Assets Total	73,083.29		5,579,346.65	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211900 AAI DUE TO VENDOR (SYSTE		4,503.34-		4,503.34-
		Fund 22320 Liabilities Total		4,503.34-		1,844.92-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,503,604.94
		Fund 22320 Fund Equity Total				5,503,604.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,434.37		8,434.37
		Major Account 480000 Total		8,434.37		8,434.37
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		47,135.00		47,135.00
		493200 OPERATING TRANSFERS OUT		58,721.85		58,721.85
		493203 NIC TRANSFER OUT		47,135.00-		47,135.00-
		Major Account 490000 Total		58,721.85		58,721.85
		Fund 22320 Revenues Total		67,156.22		67,156.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159.35		159.35	
		512100 VACATION LEAVE EXPENSE	11.97		11.97	
		512200 SICK LEAVE EXPENSE	5.72		5.72	
		512300 HOLIDAY LEAVE EXPENSE	16.78		16.78	
		512700 INJURY LEAVE EXPENSE	13.84-		13.84-	
		515100 RETIREMENT PLANS EXPENSE	7,634.81		7,634.81	
		515200 OASDI EXPENSE	32.83		32.83	
		515500 HEALTH INSURANCE EXPENSE	18,977.32		18,977.32	
		Major Account 510000 Total	26,824.94		26,824.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,580.74		1,580.74	
		524900 RENT EXPENSE-DEPR SURCHARGE	542.50		542.50	
		525500 RENT EXP-OTHER PERS PROP	30.00-		30.00-	
		531100 OFFICE SUPPLIES EXPENSE	15.79		15.79	
		539500 PURCHASING CARD SUSPENSE	3,800.00		3,800.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>5,909.03</u>		<u>5,909.03</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	<u>101,886.23-</u>		<u>101,886.23-</u>	
	Major Account 590000 Total	<u>101,886.23-</u>		<u>101,886.23-</u>	
	Fund 22320 Expenditures Total	<u>69,152.26-</u>		<u>69,152.26-</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>58,721.85</u>		<u>58,721.85</u>	
	Fund 22320 Adjustments Total	<u>58,721.85</u>		<u>58,721.85</u>	
	Fund 22320 Total	<u><u>62,652.88</u></u>	<u><u>62,652.88</u></u>	<u><u>5,568,916.24</u></u>	<u><u>5,568,916.24</u></u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,790.28		1,515,851.73	
		Fund 22330 Assets Total	6,790.28		1,515,851.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,509,061.45
		Fund 22330 Fund Equity Total				1,509,061.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		44,340.00		44,340.00
		Major Account 470000 Total		44,340.00		44,340.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,157.63		3,157.63
		Major Account 480000 Total		3,157.63		3,157.63
		Fund 22330 Revenues Total		47,497.63		47,497.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,175.45		19,175.45	
		511300 OVERTIME PAYMENTS	38.89		38.89	
		511700 EMPLOYEE BONUSES	34.12		34.12	
		511800 COMPENSATORY TIME PAID	89.16		89.16	
		512100 VACATION LEAVE EXPENSE	2,479.24		2,479.24	
		512200 SICK LEAVE EXPENSE	1,804.97		1,804.97	
		512300 HOLIDAY LEAVE EXPENSE	2,457.35		2,457.35	
		515100 RETIREMENT PLANS EXPENSE	1,828.83		1,828.83	
		515200 FICA EXPENSE	1,876.56		1,876.56	
		515400 LIFE & ACCIDENT INS EXP	8.78		8.78	
		515500 HEALTH INSURANCE EXPENSE	4,769.92		4,769.92	
		516300 EMPLOYEE ASSISTANCE PROGRAM	113.49		113.49	
		Major Account 510000 Total	34,676.76		34,676.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	801.69		801.69	
		521300 FREIGHT EXPENSE	8.00		8.00	
		521400 CIO CHARGES	2,713.77		2,713.77	
		521500 PUBLICATION & PRINT EXP	632.93		632.93	
		521501 RECORDS MANAGEMENT EXP	4.37		4.37	
		521900 AWARDS EXPENSE	1.67		1.67	
		522100 DUES & SUBSCRIPTIONS	144.78		144.78	
		522200 CONFERENCE REGISTRATION	6.80		6.80	
		523201 NATURAL GAS EXPENSE	3.44		3.44	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY EXPENSE	162.02		162.02	
	523203 WATER EXPENSE	20.19		20.19	
	523204 SEWER EXPENSE	20.19		20.19	
	525200 RENT EXP-DATA PROC EQUIP	21.95		21.95	
	525500 RENT EXP-OTHER PERS PROP	19.05-		19.05-	
	526100 REP & MAINT-REAL PROPERT	164.24		164.24	
	531100 OFFICE SUPPLIES EXPENSE	74.06		74.06	
	531200 IT SUPPLIES	9.49		9.49	
	533100 HOUSEHOLD & INSTIT EXP	145.99		145.99	
	534500 AGRICULTURAL SUPPLIES EXP	1.35		1.35	
	534800 CONST & MAINT SUP EXP	4.43		4.43	
	535100 MEDICAL SUPPLIES	14.40		14.40	
	541200 PURCHASING ASSESSMENT	308.19		308.19	
	541700 LEGAL RELATED SERVICES	39.56		39.56	
	542100 SOS TEMP SERV-PERSONNEL	89.00		89.00	
	543200 IT CONSULTING-HW/SW SUPP	32.75		32.75	
	547300 INTERPRETER SERVICES	62.50		62.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9.59		9.59	
	548700 REFUSE/RECYCLING	15.38		15.38	
	549200 JANITORIAL SERV/SECURITY SERV	154.97		154.97	
	554900 OTHER CONTRACTUAL SERVICES	183.28		183.28	
	559100 OTHER OPERATING EXPENSE	20.00		20.00	
	Major Account 520000 Total	5,851.93		5,851.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34.05		34.05	
	571800 MEALS - TRAVEL STATUS	5.73		5.73	
	572100 COMMERCIAL TRANSPORTATION	1.74		1.74	
	573100 STATE-OWNED TRANSPORT	63.55		63.55	
	574500 PERSONAL VEHICLE MILEAGE	26.92		26.92	
	575100 MISC TRAVEL EXPENSE	4.36		4.36	
	Major Account 570000 Total	136.35		136.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	42.31		42.31	
	Major Account 580000 Total	42.31		42.31	
	Fund 22330 Expenditures Total	40,707.35		40,707.35	
	Fund 22330 Total	47,497.63	47,497.63	1,556,559.08	1,556,559.08

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	281,283.48		542,838.39	
		Fund 22385 Assets Total	281,283.48		542,838.39	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				261,554.91
		Fund 22385 Fund Equity Total				261,554.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		653.00		653.00
		Major Account 480000 Total		653.00		653.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 22385 Revenues Total		300,653.00		300,653.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,624.43		9,624.43	
		511300 OVERTIME PAYMENTS	18.96		18.96	
		511700 EMPLOYEE BONUSES	16.63		16.63	
		511800 COMPENSATORY TIME PAID	43.46		43.46	
		512100 VACATION LEAVE EXPENSE	1,139.11		1,139.11	
		512200 SICK LEAVE EXPENSE	727.33		727.33	
		512300 HOLIDAY LEAVE EXPENSE	1,224.08		1,224.08	
		515100 RETIREMENT PLANS EXPENSE	869.84		869.84	
		515200 FICA EXPENSE	898.69		898.69	
		515400 LIFE & ACCIDENT INS EXP	4.27		4.27	
		515500 HEALTH INSURANCE EXPENSE	2,765.85		2,765.85	
		516300 EMPLOYEE ASSISTANCE PROGRAM	55.33		55.33	
		Major Account 510000 Total	17,387.98		17,387.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.49		.49	
		521400 CIO CHARGES	907.12		907.12	
		521500 PUBLICATION & PRINT EXP	261.29		261.29	
		521501 RECORDS MANAGEMENT EXP	18.47		18.47	
		521900 AWARDS EXPENSE	.81		.81	
		522100 DUES & SUBSCRIPTION EXP	70.59		70.59	
		522200 CONFERENCE REGISTRATION	3.32		3.32	
		523201 NATURAL GAS EXPENSE	1.69		1.69	
		523202 ELECTRICITY EXPENSE	78.99		78.99	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER EXPENSE	9.83		9.83	
	523204 SEWER EXPENSE	9.83		9.83	
	525200 RENT EXP-DATA PROC EQUIP	2.40		2.40	
	525500 RENT EXP-OTHER PERS PROP	2.00		2.00	
	526100 REP & MAINT-REAL PROPERT	80.07		80.07	
	531100 OFFICE SUPPLIES EXPENSE	36.13		36.13	
	531200 IT SUPPLIES	4.64		4.64	
	534500 AGRICULTURAL SUPPLIES EXP	.65		.65	
	534800 CONST & MAINT SUP EXP	2.15		2.15	
	535100 MEDICAL SUPPLIES	7.03		7.03	
	541200 PURCHASING ASSESSMENT	150.26		150.26	
	541700 LEGAL RELATED SERVICES	7.12		7.12	
	542100 SOS TEMP SERV-PERSONNEL	43.39		43.39	
	543200 IT CONSULTING-HW/SW SUPP	15.97		15.97	
	548500 LAWN/LANDSCAPE/SNOW REMOVE	4.68		4.68	
	548700 REFUSE/RECYCLING	7.50		7.50	
	549200 JANITORIAL SERV/SECURITY SERV	75.55		75.55	
	554900 OTHER CONTRACTUAL SERVICE	89.35		89.35	
	555510 SAAS SUBSCRIPTION FEES	38.09		38.09	
	Major Account 520000 Total	1,925.41		1,925.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16.60		16.60	
	571800 MEALS - TRAVEL STATUS	2.80		2.80	
	572100 COMMERCIAL TRANSPORTATION	.84		.84	
	574500 PERSONAL VEHICLE MILEAGE	13.14		13.14	
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.13		2.13	
	Major Account 570000 Total	35.51		35.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	20.62		20.62	
	Major Account 580000 Total	20.62		20.62	
	Fund 22385 Expenditures Total	19,369.52		19,369.52	
	Fund 22385 Total	300,653.00	300,653.00	562,207.91	562,207.91

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	234,962.90-		2,449,512.13	
		Fund 22390 Assets Total	234,962.90-		2,449,512.13	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,684,475.03
		Fund 22390 Fund Equity Total				2,684,475.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164,394.85		164,394.85
		Major Account 480000 Total		164,394.85		164,394.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		267,018.43-		267,018.43-
		Major Account 490000 Total		267,018.43-		267,018.43-
		Fund 22390 Revenues Total		102,623.58-		102,623.58-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,663.48		7,663.48	
		511300 OVERTIME PAYMENTS	9.26		9.26	
		511700 EMPLOYEE BONUSES	8.13		8.13	
		511800 COMPENSATORY TIME PAID	21.24		21.24	
		512100 VACATION LEAVE EXPENSE	1,444.73		1,444.73	
		512200 SICK LEAVE EXPENSE	276.93		276.93	
		512300 HOLIDAY LEAVE EXPENSE	1,017.31		1,017.31	
		515100 RETIREMENT PLANS EXPENSE	720.68		720.68	
		515200 FICA EXPENSE	748.89		748.89	
		515400 LIFE & ACCIDENT INS EXP	2.09		2.09	
		515500 HEALTH INSURANCE EXPENSE	550.07		550.07	
		516300 EMPLOYEE ASSISTANCE PROGRAM	27.04		27.04	
		Major Account 510000 Total	12,489.85		12,489.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.24		.24	
		521400 CIO CHARGES	3,897.78		3,897.78	
		521500 PUBLICATION & PRINT EXP	127.67		127.67	
		521501 RECORDS MANAGEMENT EXP	3.09		3.09	
		521900 AWARDS EXPENSE	.40		.40	
		522100 DUES & SUBSCRIPTIONS	34.49		34.49	
		522200 CONFERENCE REGISTRATION	1.62		1.62	
		523201 NATURAL GAS EXPENSE	.82		.82	
		523202 ELECTRICITY EXPENSE	38.60		38.60	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER EXPENSE	4.81		4.81	
	523204 SEWER EXPENSE	4.81		4.81	
	524600 RENT EXPENSE-BUILDINGS	67.51		67.51	
	525200 RENT EXP-DATA PROC EQUIP	1.17		1.17	
	525500 RENT EXP-OTHER PERS PROP	1.00		1.00	
	526100 REP & MAINT-REAL PROPERTY	39.12		39.12	
	531100 OFFICE SUPPLIES EXPENSE	17.65		17.65	
	531200 IT SUPPLIES	2.26		2.26	
	534500 AGRICULTURAL SUPPLIES EXP	.32		.32	
	534800 CONST & MAINT SUP EXP	1.05		1.05	
	535100 MEDICAL SUPPLIES	3.43		3.43	
	541200 PURCHASING ASSESSMENT	73.42		73.42	
	541700 LEGAL RELATED SERVICES	3.48		3.48	
	542100 SOS TEMP SERV-PERSONNEL	21.20		21.20	
	543200 IT CONSULTING-HW/SW SUPP	7.80		7.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.29		2.29	
	548600 PEST CONTROL	23.14		23.14	
	548700 REFUSE/RECYCLING	3.66		3.66	
	549200 JANITORIAL SERV/SECURITY SERV	36.91		36.91	
	554900 OTHER CONTRACTUAL SERVICE	43.66		43.66	
	Major Account 520000 Total	4,461.40		4,461.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8.11		8.11	
	571800 MEALS - TRAVEL STATUS	1.37		1.37	
	572100 COMMERCIAL TRANSPORTATION	.41		.41	
	574500 PERSONAL VEHICLE MILEAGE	149.21		149.21	
	575100 MISC TRAVEL EXPENSE	1.04		1.04	
	Major Account 570000 Total	160.14		160.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	10.08		10.08	
	Major Account 580000 Total	10.08		10.08	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL SERVICE	82,236.28		82,236.28	
	Major Account 590000 Total	82,236.28		82,236.28	
	Fund 22390 Expenditures Total	99,357.75		99,357.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	32,981.57		32,981.57	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 22390 Adjustments Total	<u>32,981.57</u>		<u>32,981.57</u>	
	Fund 22390 Total	<u><u>102,623.58</u></u>	<u><u>102,623.58</u></u>	<u><u>2,581,851.45</u></u>	<u><u>2,581,851.45</u></u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			45,370.87	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			45,461.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				45,461.72
		Fund 42300 Fund Equity Total				45,461.72
		Fund 42300 Total			45,461.72	45,461.72

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			840,570.44	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,134.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total			848,413.65	
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				846,573.43
	Fund 42310 Fund Equity Total				846,573.43
	Fund 42310 Total			848,413.65	848,413.65

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			27.17	
		Fund 42318 Assets Total			27.17	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				27.17
		Fund 42318 Fund Equity Total				27.17
		Fund 42318 Total			27.17	27.17

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			156,021.99	
		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			172,743.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,743.86
		Fund 42350 Fund Equity Total				172,743.86
		Fund 42350 Total			172,743.86	172,743.86

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.24		.24	
	132100 DUE FROM OTHER FUNDS			39,630,458.04	
	Fund 42380 Assets Total	<u>.24</u>		<u>39,630,458.28</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				39,630,458.04
	215138 DUE TO FUND - EUISAA				118,716.29
	Fund 42380 Liabilities Total				<u>39,511,741.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,716.29
	Fund 42380 Fund Equity Total				<u>118,716.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		.24
	Major Account 480000 Total		<u>.24</u>		<u>.24</u>
	Fund 42380 Revenues Total		<u>.24</u>		<u>.24</u>
	Fund 42380 Total	<u>.24</u>	<u>.24</u>	<u>39,630,458.28</u>	<u>39,630,458.28</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			269,755.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total			270,907.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				270,907.90
		Fund 42390 Fund Equity Total				270,907.90
		Fund 42390 Total			270,907.90	270,907.90

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	178,860.99		76,786,614.85	
	Fund 62310 Assets Total	178,860.99		76,786,614.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,607,753.86
	Fund 62310 Fund Equity Total				76,607,753.86
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		178,860.99		178,860.99
	Major Account 450000 Total		178,860.99		178,860.99
	Fund 62310 Revenues Total		178,860.99		178,860.99
	Fund 62310 Total	178,860.99	178,860.99	76,786,614.85	76,786,614.85

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	795.85-		101,982.20	
	Fund 72310 Assets Total	795.85-		101,982.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		795.85-		34,002.50
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total		795.85-		101,515.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	795.85-	795.85-	101,982.20	101,982.20

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,773.44	
	Fund 72320 Assets Total			4,773.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM				2,367.99
	Fund 72320 Liabilities Total				5,025.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total			4,773.44	4,773.44

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	343,414.44		8,146,244.77	
		Fund 22410 Assets Total	343,414.44		8,146,244.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,802,830.33
		Fund 22410 Fund Equity Total				7,802,830.33
Revenues	470000	Revenues - Sales & Charges				
		471110 DR ABSTRACT FEES		756.00		756.00
		471111 ONLINE DRIVER RECORDS		334,468.00		334,468.00
		Major Account 470000 Total		335,224.00		335,224.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,908.35		15,908.35
		Major Account 480000 Total		15,908.35		15,908.35
		Fund 22410 Revenues Total		351,132.35		351,132.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,296.22		4,296.22	
		512100 VACATION LEAVE EXPENSE	182.86		182.86	
		512200 SICK LEAVE EXPENSE	65.28		65.28	
		512300 HOLIDAY LEAVE EXPENSE	504.93		504.93	
		515100 RETIREMENT PLANS EXPENSE	378.10		378.10	
		515200 FICA EXPENSE	356.08		356.08	
		515500 HEALTH INSURANCE EXPENSE	1,934.44		1,934.44	
		Major Account 510000 Total	7,717.91		7,717.91	
		Fund 22410 Expenditures Total	7,717.91		7,717.91	
		Fund 22410 Total	351,132.35	351,132.35	8,153,962.68	8,153,962.68

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22420 MCS SYSTEM REPLACE AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	188,038.29		7,780,385.76	
	Fund 22420 Assets Total	188,038.29		7,780,385.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,592,347.47
	Fund 22420 Fund Equity Total				7,592,347.47
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		184,796.77		184,796.77
	Major Account 470000 Total		184,796.77		184,796.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,700.10		15,700.10
	Major Account 480000 Total		15,700.10		15,700.10
	Fund 22420 Revenues Total		200,496.87		200,496.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,231.34		2,231.34	
	512100 VACATION LEAVE EXPENSE	137.24		137.24	
	512200 SICK LEAVE EXPENSE	42.89		42.89	
	512300 HOLIDAY LEAVE EXPENSE	267.94		267.94	
	515100 RETIREMENT PLANS EXPENSE	200.64		200.64	
	515200 FICA EXPENSE	181.79		181.79	
	515500 HEALTH INSURANCE EXPENSE	544.92		544.92	
	Major Account 510000 Total	3,606.76		3,606.76	
Expenditures	520000 Operating Expenses				
	524600 BUILDING & SPACE RENTAL	8,851.82		8,851.82	
	Major Account 520000 Total	8,851.82		8,851.82	
	Fund 22420 Expenditures Total	12,458.58		12,458.58	
	Fund 22420 Total	200,496.87	200,496.87	7,792,844.34	7,792,844.34

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,649.37-		1,226,141.63	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	25,649.37-		1,227,141.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,456.67		34,480.67
		215119 OPTIONAL ACCOUNT		167.00-		9,210.00
		215900 SALES TAX COLLECTIONS		29,010.41-		249,321.58
		215901 FINES FORFEITS & PENALTY		55.00		180.00
		215902 INTEREST		689.90		1,626.52
		Fund 22430 Liabilities Total		10,975.84-		294,818.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				946,996.39
		Fund 22430 Fund Equity Total				946,996.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34,350.52-		34,350.52-
		473131 REINSTATEMENT FEES		600.00		600.00
		473300 VEHICLE TITLE FEES		9,635.00		9,635.00
		474100 GENERAL BUSINESS FEES		150.00		150.00
		474110 IFTA PERMITS/DECALS		695.00		695.00
		Major Account 470000 Total		23,270.52-		23,270.52-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,669.44		2,669.44
		Major Account 480000 Total		2,669.44		2,669.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
		Major Account 490000 Total		150,000.00		150,000.00
		Fund 22430 Revenues Total		129,398.92		129,398.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,064.12		49,064.12	
		512100 VACATION LEAVE EXPENSE	9,837.43		9,837.43	
		512200 SICK LEAVE EXPENSE	763.48		763.48	
		512300 HOLIDAY LEAVE EXPENSE	6,733.11		6,733.11	
		512500 FUNERAL LEAVE EXPENSE	807.60		807.60	
		515100 RETIREMENT PLANS EXPENSE	5,032.34		5,032.34	
		515200 FICA EXPENSE	4,798.37		4,798.37	
		515500 HEALTH INSURANCE EXPENSE	11,261.32		11,261.32	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	88,297.77		88,297.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,328.69		3,328.69	
	521300 FREIGHT EXPENSE	28.35		28.35	
	521410 OCIO-VOICE	1,286.50		1,286.50	
	521420 OCIO-DATA	300.00		300.00	
	521430 OCIO-IM SERVICES	13,843.70		13,843.70	
	522200 CONFERENCE REGISTRATION	31,600.00		31,600.00	
	524600 RENT EXPENSE-BUILDINGS	2,584.56		2,584.56	
	524900 RENT EXP-DEPR SURCHARGE	775.86		775.86	
	531100 OFFICE SUPPLIES EXPENSE	666.28		666.28	
	532100 NON-CAPITALIZED EQUIP PU	1,102.82		1,102.82	
	541700 LEGAL RELATED EXPENSE	160.00		160.00	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	55,716.76		55,716.76	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	57.92		57.92	
	Major Account 570000 Total	57.92		57.92	
	Fund 22430 Expenditures Total	144,072.45		144,072.45	
	Fund 22430 Total	118,423.08	118,423.08	1,371,214.08	1,371,214.08

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	243,953.33		4,216,255.86	
	Fund 22440 Assets Total	243,953.33		4,216,255.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,972,302.53
	Fund 22440 Fund Equity Total				3,972,302.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,620.16		9,620.16
	Major Account 480000 Total		9,620.16		9,620.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		400,000.00
	Major Account 490000 Total		400,000.00		400,000.00
	Fund 22440 Revenues Total		409,620.16		409,620.16
Expenditures	520000 Operating Expenses				
	534920 2017 PLATES	77.00		77.00	
	534923 2023 PLATES	165,589.83		165,589.83	
	Major Account 520000 Total	165,666.83		165,666.83	
	Fund 22440 Expenditures Total	165,666.83		165,666.83	
	Fund 22440 Total	409,620.16	409,620.16	4,381,922.69	4,381,922.69

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	628,863.44		13,797,352.44	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	10,559.33		58,204.30	
		Fund 22450 Assets Total	639,422.77		13,921,728.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		410,223.77		682,595.19
		Fund 22450 Liabilities Total		410,223.77		682,595.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,009,934.60
		Fund 22450 Fund Equity Total				13,009,934.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,844.82		9,844.82
		471102 DRIVER RECORDS LB106		41,903.00		41,903.00
		471110 DR ABSTRACT FEES		403.50		403.50
		471111 ONLINE DRIVER RECORDS		24,207.99		24,207.99
		471112 DRIVER MONITORING		1,038.51		1,038.51
		471120 VEHICLE RECORD SEARCHES		18,832.94		18,832.94
		471122 ONLINE VEHICLE RECORDS		13,488.80		13,488.80
		473100 DRIVERS LICENSE FEES		389,796.25		389,796.25
		473101 SECURITY SURCHARGE		159,350.00		159,350.00
		473105 ONLINE DRIVER LICENSE		369,557.00		369,557.00
		473106 ONLINE SECURITY FEE		90,260.00		90,260.00
		473110 DRIVER TRAINING SCHOOL		500.00		500.00
		473131 DRIVER REINSTATEMENT FEES		5,350.00		5,350.00
		473133 ONLINE REINSTATEMENTS		78,200.00		78,200.00
		473200 VEHICLE REGIST & PLATE F		472,112.26		472,112.26
		473204 HISTORICAL PLATE FEES		80,723.53		80,723.53
		473207 ORGANIZATIONAL PLATE FEE		42,829.50		42,829.50
		473208 SPECIAL INTEREST PLATES		4,339.59		4,339.59
		473210 MESSAGE PLATE		111,962.00		111,962.00
		473211 SPIRIT PLATE		11,214.00		11,214.00
		473212 GOLD STAR MESSAGE PLATE		149.17		149.17
		473213 MILITARY HONOR		8,163.36		8,163.36
		473214 SESQUICENTENNIAL PLT		40.13		40.13
		473215 MOUNTAIN LION PLATE		4,146.68		4,146.68

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473216 BREAST CANCER PLATE		1,073.33		1,073.33
	473217 CHOOSE LIFE PLATE		1,174.16		1,174.16
	473218 NATIVE AMERICAN PLATE		885.01		885.01
	473219 DONATE LIFE PLATE		429.16		429.16
	473220 DOWN SYNDROME AWARENESS PLATE		139.92		139.92
	473221 PETS FOR VETS PLATE		385.83		385.83
	473222 PROSTATE CANCER PLATE		50.00		50.00
	473223 SAMMY SUPERHEROS PLATE		170.00		170.00
	473224 SUPPORT OUR TROOPS PLATE		735.00		735.00
	473225 SUPPORT THE ARTS PLATE		1,325.01		1,325.01
	473226 THE GOOD LIFE IS OUTSIDE PLATE		825.00		825.00
	473227 WILDLIFE CONSERVATION PLATE		1,629.16		1,629.16
	473228 JOSH THE OTTER PLATE		180.00		180.00
	473229 NEBRASKA HISTORY PLATE		380.00		380.00
	473300 VEHICLE TITLE FEES		348,471.14		348,471.14
	473310 BONDED TITLES		1,590.00		1,590.00
	473320 VIN PLATES		520.00		520.00
	473330 CLASSIC VEHICLE TITLES		50.00		50.00
	475100 REGISTRATION / LICENSE F		4,400.00		4,400.00
	Major Account 470000 Total		2,302,825.75		2,302,825.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,879.40		26,879.40
	486400 CASH OVER ADJUSTMENT		12.00		12.00
	Major Account 480000 Total		26,891.40		26,891.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.84		1.84
	Major Account 490000 Total		1.84		1.84
	Fund 22450 Revenues Total		2,329,718.99		2,329,718.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	492,130.85		492,130.85	
	511300 OVERTIME PAYMENTS	3,108.88		3,108.88	
	511800 COMPENSATORY TIME PAID	656.91		656.91	
	512100 VACATION LEAVE EXPENSE	59,115.24		59,115.24	
	512200 SICK LEAVE EXPENSE	21,778.39		21,778.39	
	512300 HOLIDAY LEAVE EXPENSE	62,810.19		62,810.19	
	512500 FUNERAL LEAVE EXPENSE	831.42		831.42	
	512700 INJURY LEAVE EXPENSE	189.14		189.14	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	47,963.80		47,963.80	
	515200 FICA EXPENSE	44,548.23		44,548.23	
	515500 HEALTH INSURANCE EXPENSE	159,289.26		159,289.26	
	516300 EMPLOYEE ASSISTANCE PRO	2,746.80		2,746.80	
	Major Account 510000 Total	895,169.11		895,169.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136,091.53		136,091.53	
	521290 COM EXPENSE - DATA ONLY	456.91		456.91	
	521400 CIO CHARGES	114.50		114.50	
	521410 OCIO VOICE	17,216.25		17,216.25	
	521420 OCIO DATA	26,729.19		26,729.19	
	521430 OCIO IM SERVICES	235,929.16		235,929.16	
	521440 EQUIP RENTAL IMSERVICES	6,357.00		6,357.00	
	521500 PUBLICATION & PRINT EXP	51,551.49		51,551.49	
	521800 CASH SHORT ADJUSTMENT	1.00		1.00	
	522200 CONFERENCE REGISTRATION	1,600.00		1,600.00	
	524600 RENT EXPENSE-BUILDINGS	89,584.95		89,584.95	
	524900 RENT EXP-DEPR SURCHARGE	3,794.83		3,794.83	
	526100 REP & MAINT-REAL PROPERT	1,444.69		1,444.69	
	531100 OFFICE SUPPLIES EXPENSE	8,357.41		8,357.41	
	533100 HOUSEHOLD & INSTIT EXP	207.00		207.00	
	538100 VEHICLE & EQUIP SUP EXP	58.91		58.91	
	542100 SOS TEMP SERV - PERSONNEL	14,391.90		14,391.90	
	543500 MGT CONSULTANT SERVICES	8,240.00		8,240.00	
	545000 LABORATORY SERVICES	362.00		362.00	
	547100 EDUCATIONAL SERVICES	2,998.00		2,998.00	
	548700 REFUSE/RECYCLING	136.80		136.80	
	554100 DATA SERVICES	24,663.59		24,663.59	
	554900 OTHER CONTRACTUAL SERVICES	543,405.17		543,405.17	
	555340 COTS MAINTENANCE	236.97		236.97	
	555430 CUSTOMIZED INSTALLATION	1,702.19		1,702.19	
	555440 CUSTOMIZED MAINTENANCE	860.00		860.00	
	556100 INSURANCE EXPENSE	3,000.00		3,000.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	1,179,511.44		1,179,511.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,703.38		1,703.38	
	571800 MEALS - TRAVEL STATUS	261.65		261.65	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,413.28		1,413.28	
		573100 STATE-OWNED TRANSPORT	20,905.28		20,905.28	
		574500 PERSONAL VEHICLE MILEAGE	1,544.60		1,544.60	
		575100 MISC TRAVEL EXPENSE	11.25		11.25	
		Major Account 570000 Total	<u>25,839.44</u>		<u>25,839.44</u>	
		Fund 22450 Expenditures Total	<u>2,100,519.99</u>		<u>2,100,519.99</u>	
		Fund 22450 Total	<u>2,739,942.76</u>	<u>2,739,942.76</u>	<u>16,022,248.78</u>	<u>16,022,248.78</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,053.95		531,526.33	
		Fund 22460 Assets Total	12,053.95		531,526.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,117.62-		60.00
		Fund 22460 Liabilities Total		2,117.62-		60.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				517,294.76
		Fund 22460 Fund Equity Total				517,294.76
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		13,160.00		13,160.00
		Major Account 470000 Total		13,160.00		13,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,071.57		1,071.57
		Major Account 480000 Total		1,071.57		1,071.57
		Fund 22460 Revenues Total		14,231.57		14,231.57
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	60.00		60.00	
		Major Account 590000 Total	60.00		60.00	
		Fund 22460 Expenditures Total	60.00		60.00	
		Fund 22460 Total	12,113.95	12,113.95	531,586.33	531,586.33

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	229,977.89		7,444,018.25	
	Fund 22470 Assets Total	229,977.89		7,444,018.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		347,000.00		347,000.00
	Fund 22470 Liabilities Total		347,000.00		347,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,214,040.36
	Fund 22470 Fund Equity Total				7,214,040.36
Revenues	470000 Revenues - Sales & Charges				
	473910 1% VTR MVT		281,483.90		281,483.90
	Major Account 470000 Total		281,483.90		281,483.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,994.02		14,994.02
	Major Account 480000 Total		14,994.02		14,994.02
	Fund 22470 Revenues Total		296,477.92		296,477.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,835.34		19,835.34	
	512100 VACATION LEAVE EXPENSE	1,320.94		1,320.94	
	512200 SICK LEAVE EXPENSE	1,002.76		1,002.76	
	512300 HOLIDAY LEAVE EXPENSE	2,462.12		2,462.12	
	515100 RETIREMENT PLANS EXPENSE	1,843.65		1,843.65	
	515200 FICA EXPENSE	1,718.75		1,718.75	
	515500 HEALTH INSURANCE EXPENSE	4,656.70		4,656.70	
	Major Account 510000 Total	32,840.26		32,840.26	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES	33,659.77		33,659.77	
	555440 CUSTOMIZED MAINTENANCE	347,000.00		347,000.00	
	Major Account 520000 Total	380,659.77		380,659.77	
	Fund 22470 Expenditures Total	413,500.03		413,500.03	
	Fund 22470 Total	643,477.92	643,477.92	7,857,518.28	7,857,518.28

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,008.91-		19,712.41	
		Fund 42410 Assets Total	1,008.91-		19,712.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,602.92		2,603.92
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 42410 Liabilities Total		1,602.92		52,603.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,279.68-
		Fund 42410 Fund Equity Total				30,279.68-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,109.56		1,109.56
		Major Account 460000 Total		1,109.56		1,109.56
		Fund 42410 Revenues Total		1,109.56		1,109.56
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	233.47		233.47	
		Major Account 510000 Total	233.47		233.47	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	274.92		274.92	
		554900 OTHER CONTRACTUAL SERVICES	2,329.00		2,329.00	
		Major Account 520000 Total	2,603.92		2,603.92	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	884.00		884.00	
		Major Account 570000 Total	884.00		884.00	
		Fund 42410 Expenditures Total	3,721.39		3,721.39	
		Fund 42410 Total	2,712.48	2,712.48	23,433.80	23,433.80

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	800.00		39,973.00	
		Fund 62410 Assets Total	<u>800.00</u>		<u>39,973.00</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		800.00		747,937.02
		214110 DEPOSITS				754,575.94-
		Fund 62410 Liabilities Total		<u>800.00</u>		<u>6,638.92-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				<u>46,611.92</u>
		Fund 62410 Total	<u>800.00</u>	<u>800.00</u>	<u>39,973.00</u>	<u>39,973.00</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			840.00	
	Fund 72410 Assets Total			840.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	Fund 72410 Liabilities Total				840.00
	Fund 72410 Total			840.00	840.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,679.28		2,992,582.33	
	Fund 72411 Assets Total	<u>22,679.28</u>		<u>2,992,582.33</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,652.73		2,652.73
	215111 DUE TO FUND - SHORT TERM		47,014,770.26		3,027,929.59
	215117 OVERPAYMENTS - CREDITS		13,443.60		1,386.42
	215130 IRP REFUNDS TO CARRIERS		280,730.90		39,386.41
	215131 IRP PAYMENTS TO JURISDICTIONS		46,767,509.51		
	Fund 72411 Liabilities Total		<u>22,679.28</u>		<u>2,992,582.33</u>
	Fund 72411 Total	<u>22,679.28</u>	<u>22,679.28</u>	<u>2,992,582.33</u>	<u>2,992,582.33</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	235,252.77		384,988.36	
	Fund 72412 Assets Total	<u>235,252.77</u>		<u>384,988.36</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,585,957.38-		149,735.59
	215113 IFTA NEBRASKA CARRIER DEPOSITS		5,091,743.05-		375,695.33
	215114 IFTA OTHER JURISDICTION DEPOS		16,231.97-		
	215115 IFTA AUDIT DEPOSITS		706,701.41-		4,035.39
	215130 IFTA REFUNDS TO NEBRASKA CARR.		3,232.48		
	215133 IFTA REFUNDS TO NEBRASKA CARR.		905,657.59		111.15-
	215134 IFTA PAYMENTS TO JURISDICTIONS		8,726,996.51		144,366.80-
	Fund 72412 Liabilities Total		<u>235,252.77</u>		<u>384,988.36</u>
	Fund 72412 Total	<u>235,252.77</u>	<u>235,252.77</u>	<u>384,988.36</u>	<u>384,988.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,562.18-		155,109.09	
	132200 DUE FROM OTHER GOVERNMENT	605.00		510.00-	
	Fund 22010 Assets Total	14,957.18-		154,599.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,363.62-		
	Fund 22010 Liabilities Total		22,363.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,192.65
	Fund 22010 Fund Equity Total				147,192.65
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,115.00		1,115.00
	Major Account 470000 Total		1,115.00		1,115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.86		348.86
	484100 OPERATING DONATIONS & CO		5,942.58		5,942.58
	Major Account 480000 Total		6,291.44		6,291.44
	Fund 22010 Revenues Total		7,406.44		7,406.44
	Fund 22010 Total	14,957.18-	14,957.18-	154,599.09	154,599.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	511.50-		985,758.27	
	Fund 22014 Assets Total	511.50-		985,758.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		54,030.80		54,030.80
	Fund 22014 Liabilities Total		54,030.80		54,030.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				986,269.77
	Fund 22014 Fund Equity Total				986,269.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,521.02		1,521.02
	Major Account 480000 Total		1,521.02		1,521.02
	Fund 22014 Revenues Total		1,521.02		1,521.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,423.62		1,423.62	
	512200 SICK LEAVE EXPENSE	67.27		67.27	
	512300 HOLIDAY LEAVE EXPENSE	165.61		165.61	
	515100 RETIREMENT PLANS EXPENSE	124.05		124.05	
	515200 FICA EXPENSE	122.59		122.59	
	515500 HEALTH INSURANCE EXPENSE	129.38		129.38	
	Major Account 510000 Total	2,032.52		2,032.52	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	54,030.80		54,030.80	
	Major Account 520000 Total	54,030.80		54,030.80	
	Fund 22014 Expenditures Total	56,063.32		56,063.32	
	Fund 22014 Total	55,551.82	55,551.82	1,041,821.59	1,041,821.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.24	
		Fund 22016 Assets Total			.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.04		23,319.82	
		Fund 22017 Assets Total	42.04		23,319.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,361.86
		Fund 22017 Fund Equity Total				23,361.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.91		48.91
		Major Account 480000 Total		48.91		48.91
		Fund 22017 Revenues Total		48.91		48.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50.56		50.56	
		512100 VACATION LEAVE EXPENSE	6.84		6.84	
		512200 SICK LEAVE EXPENSE	.26		.26	
		512300 HOLIDAY LEAVE EXPENSE	6.30		6.30	
		515100 RETIREMENT PLANS EXPENSE	4.79		4.79	
		515200 FICA EXPENSE	4.46		4.46	
		515500 HEALTH INSURANCE EXPENSE	17.74		17.74	
		Major Account 510000 Total	90.95		90.95	
		Fund 22017 Expenditures Total	90.95		90.95	
		Fund 22017 Total	48.91	48.91	23,410.77	23,410.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	823,208.42		2,234,235.80	
	131300 LOANS RECEIVABLE			620,860.18	
	Fund 22020 Assets Total	823,208.42		2,855,095.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		84,981.85		99,919.59
	Fund 22020 Liabilities Total		84,981.85		99,919.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,016,949.82
	Fund 22020 Fund Equity Total				2,016,949.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,709.52		2,709.52
	484900 OTHER PRIVATE SOURCES		1,160,993.77		1,160,993.77
	486100 LOAN INTEREST		748.70		748.70
	Major Account 480000 Total		1,164,451.99		1,164,451.99
	Fund 22020 Revenues Total		1,164,451.99		1,164,451.99
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	914.63		914.63	
	Major Account 520000 Total	914.63		914.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	425,310.79		425,310.79	
	Major Account 590000 Total	425,310.79		425,310.79	
	Fund 22020 Expenditures Total	426,225.42		426,225.42	
	Fund 22020 Total	1,249,433.84	1,249,433.84	3,281,321.40	3,281,321.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,281.20-		131,406.05	
	Fund 22024 Assets Total	13,281.20-		131,406.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,092.00-		
	Fund 22024 Liabilities Total		1,092.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,595.25
	Fund 22024 Fund Equity Total				143,595.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.52		429.52
	Major Account 480000 Total		429.52		429.52
	Fund 22024 Revenues Total		429.52		429.52
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	12,618.72		12,618.72	
	Major Account 520000 Total	12,618.72		12,618.72	
	Fund 22024 Expenditures Total	12,618.72		12,618.72	
	Fund 22024 Total	<u>662.48-</u>	<u>662.48-</u>	<u>144,024.77</u>	<u>144,024.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.54		30,549.29	
	Fund 22027 Assets Total	63.54		30,549.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,485.75
	Fund 22027 Fund Equity Total				30,485.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.54		63.54
	Major Account 480000 Total		63.54		63.54
	Fund 22027 Revenues Total		63.54		63.54
	Fund 22027 Total	63.54	63.54	30,549.29	30,549.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58.81		28,274.03	
	Fund 22029 Assets Total	58.81		28,274.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,215.22
	Fund 22029 Fund Equity Total				28,215.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.81		58.81
	Major Account 480000 Total		58.81		58.81
	Fund 22029 Revenues Total		58.81		58.81
	Fund 22029 Total	58.81	58.81	28,274.03	28,274.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,558.57		153,332.11	
		Fund 22030 Assets Total	30,558.57		153,332.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		1,033.81		1,033.81
		Fund 22030 Liabilities Total		1,033.81		4,802.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,004.41
		Fund 22030 Fund Equity Total				119,004.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		155.00		155.00
		473200 VEHICLE REGIST & PLATE F		117,320.32		117,320.32
		Major Account 470000 Total		117,475.32		117,475.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.36		221.36
		Major Account 480000 Total		221.36		221.36
		Fund 22030 Revenues Total		117,696.68		117,696.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,134.23		45,134.23	
		512100 VACATION LEAVE EXPENSE	3,253.15		3,253.15	
		512200 SICK LEAVE EXPENSE	2,480.19		2,480.19	
		512300 HOLIDAY LEAVE EXPENSE	5,652.17		5,652.17	
		515100 RETIREMENT PLANS EXPENSE	4,232.13		4,232.13	
		515200 FICA EXPENSE	4,006.06		4,006.06	
		515500 HEALTH INSURANCE EXPENSE	10,306.56		10,306.56	
		Major Account 510000 Total	75,064.49		75,064.49	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	3,512.51		3,512.51	
		532200 PERSONAL COMPUTING EQUIPMENT	583.81		583.81	
		543500 MGT CONSULTANT SERVICES	2,000.00		2,000.00	
		547100 EDUCATIONAL SERVICES	1,455.00		1,455.00	
		Major Account 520000 Total	7,551.32		7,551.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,261.40		3,261.40	
		571800 MEALS - TRAVEL STATUS	1,061.27		1,061.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	807.61		807.61	
	574500 PERSONAL VEHICLE MILEAGE	244.33		244.33	
	575100 MISC TRAVEL EXPENSE	181.50		181.50	
	Major Account 570000 Total	<u>5,556.11</u>		<u>5,556.11</u>	
	Fund 22030 Expenditures Total	<u>88,171.92</u>		<u>88,171.92</u>	
	Fund 22030 Total	<u>118,730.49</u>	<u>118,730.49</u>	<u>241,504.03</u>	<u>241,504.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	408.37		196,346.04	
	Fund 22031 Assets Total	408.37		196,346.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,937.67
	Fund 22031 Fund Equity Total				195,937.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.37		408.37
	Major Account 480000 Total		408.37		408.37
	Fund 22031 Revenues Total		408.37		408.37
	Fund 22031 Total	408.37	408.37	196,346.04	196,346.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL E DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121,778.79		2,301,980.49	
		Fund 22032 Assets Total	121,778.79		2,301,980.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,180,201.70
		Fund 22032 Fund Equity Total				2,180,201.70
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		117,150.00		117,150.00
		475200 EXAMINATION FEES		1,650.00		1,650.00
		Major Account 470000 Total		118,800.00		118,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,533.68		4,533.68
		485100 FINES FORFEITS & PENALTI		400.00		400.00
		Major Account 480000 Total		4,933.68		4,933.68
		Fund 22032 Revenues Total		123,733.68		123,733.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,113.60		1,113.60	
		512100 VACATION LEAVE EXPENSE	42.94		42.94	
		512200 SICK LEAVE EXPENSE	17.90		17.90	
		512300 HOLIDAY LEAVE EXPENSE	132.53		132.53	
		515100 RETIREMENT PLANS EXPENSE	97.97		97.97	
		515200 FICA EXPENSE	82.40		82.40	
		515500 HEALTH INSURANCE EXPENSE	467.55		467.55	
		Major Account 510000 Total	1,954.89		1,954.89	
		Fund 22032 Expenditures Total	1,954.89		1,954.89	
		Fund 22032 Total	123,733.68	123,733.68	2,303,935.38	2,303,935.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	143.43		221,706.46	
	Fund 22033 Assets Total	143.43		221,706.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,071.91
	Fund 22033 Fund Equity Total				218,071.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.36		479.36
	Major Account 480000 Total		479.36		479.36
	Fund 22033 Revenues Total		479.36		479.36
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	622.79		622.79	
	Major Account 520000 Total	622.79		622.79	
	Fund 22033 Expenditures Total	622.79		622.79	
	Fund 22033 Total	479.36	479.36	222,329.25	222,329.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,510.91		175,815.86	
	139901 AR INVOICED (SYSTEM)	324.00		1,422.00	
	Fund 22034 Assets Total	<u>8,834.91</u>		<u>177,237.86</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				<u>675.76</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,727.19
	Fund 22034 Fund Equity Total				<u>167,727.19</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		10,854.00		10,854.00
	475200 EXAMINATION FEES		7,812.00		7,812.00
	Major Account 470000 Total		<u>18,666.00</u>		<u>18,666.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.43		353.43
	Major Account 480000 Total		<u>353.43</u>		<u>353.43</u>
	Fund 22034 Revenues Total		<u>19,019.43</u>		<u>19,019.43</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,932.74		5,932.74	
	512100 VACATION LEAVE EXPENSE	120.56		120.56	
	512200 SICK LEAVE EXPENSE	289.37		289.37	
	512300 HOLIDAY LEAVE EXPENSE	708.71		708.71	
	515100 RETIREMENT PLANS EXPENSE	329.80		329.80	
	515200 FICA EXPENSE	462.64		462.64	
	515500 HEALTH INSURANCE EXPENSE	2,340.70		2,340.70	
	Major Account 510000 Total	<u>10,184.52</u>		<u>10,184.52</u>	
	Fund 22034 Expenditures Total	<u>10,184.52</u>		<u>10,184.52</u>	
	Fund 22034 Total	<u>19,019.43</u>	<u>19,019.43</u>	<u>187,422.38</u>	<u>187,422.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,445.91-		2,675,124.13	
	132200 DUE FROM OTHER GOVERNMENT			519,471.00-	
	139901 AR INVOICED (SYSTEM)			1,405.00	
	Fund 22035 Assets Total	65,445.91-		2,157,058.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,890.00		10,899.74
	211900 AAI DUE TO VENDOR (SYSTE		214.33		214.33
	Fund 22035 Liabilities Total		11,104.33		11,114.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,222,494.30
	Fund 22035 Fund Equity Total				2,222,494.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,700.00		40,700.00
	Major Account 470000 Total		40,700.00		40,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,653.04		5,653.04
	Major Account 480000 Total		5,653.04		5,653.04
	Fund 22035 Revenues Total		46,353.04		46,353.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,089.90		54,089.90	
	511300 OVERTIME PAYMENTS	184.99		184.99	
	511700 EMPLOYEE BONUSES	10,000.00		10,000.00	
	511800 COMPENSATORY TIME PAID	426.77		426.77	
	512100 VACATION LEAVE EXPENSE	8,809.49		8,809.49	
	512200 SICK LEAVE EXPENSE	1,916.64		1,916.64	
	512300 HOLIDAY LEAVE EXPENSE	7,284.87		7,284.87	
	512500 FUNERAL LEAVE EXPENSE	265.56		265.56	
	515100 RETIREMENT PLANS EXPENSE	5,464.29		5,464.29	
	515200 FICA EXPENSE	5,954.77		5,954.77	
	515500 HEALTH INSURANCE EXPENSE	11,948.57		11,948.57	
	Major Account 510000 Total	106,345.85		106,345.85	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	240.00		240.00	
	531200 IT SUPPLIES	9.00		9.00	
	532200 PERSONAL COMPUTING EQUIPMENT	5.63		5.63	
	545200 MEDICAL ASSESSMENT SERV	10,890.00		10,890.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	761.90		761.90	
	Major Account 520000 Total	<u>11,906.53</u>		<u>11,906.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,937.37		2,937.37	
	571800 MEALS - TRAVEL STATUS	1,150.56		1,150.56	
	572100 COMMERCIAL TRANSPORTATIO	427.25		427.25	
	574500 PERSONAL VEHICLE MILEAGE	126.22		126.22	
	575100 MISC TRAVEL EXPENSE	9.50		9.50	
	Major Account 570000 Total	<u>4,650.90</u>		<u>4,650.90</u>	
	Fund 22035 Expenditures Total	<u>122,903.28</u>		<u>122,903.28</u>	
	Fund 22035 Total	<u>57,457.37</u>	<u>57,457.37</u>	<u>2,279,961.41</u>	<u>2,279,961.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,969.38		2,486,961.50	
		Fund 22036 Assets Total	49,969.38		2,486,961.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,436,963.03
		Fund 22036 Fund Equity Total				2,436,963.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		54,425.00		54,425.00
		475200 EXAMINATION FEES		6,200.00		6,200.00
		Major Account 470000 Total		60,625.00		60,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,711.53		4,711.53
		Major Account 480000 Total		4,711.53		4,711.53
		Fund 22036 Revenues Total		65,336.53		65,336.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,990.93		9,990.93	
		511300 OVERTIME PAYMENTS	209.19		209.19	
		512100 VACATION LEAVE EXPENSE	304.71		304.71	
		512200 SICK LEAVE EXPENSE	17.66		17.66	
		512300 HOLIDAY LEAVE EXPENSE	1,145.27		1,145.27	
		515100 RETIREMENT PLANS EXPENSE	873.67		873.67	
		515200 FICA EXPENSE	853.48		853.48	
		515500 HEALTH INSURANCE EXPENSE	1,424.24		1,424.24	
		Major Account 510000 Total	14,819.15		14,819.15	
Expenditures	520000	Operating Expenses				
		544500 PHARMACY SERVICES	450.00		450.00	
		Major Account 520000 Total	450.00		450.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		98.00	
		Major Account 570000 Total	98.00		98.00	
		Fund 22036 Expenditures Total	15,367.15		15,367.15	
		Fund 22036 Total	65,336.53	65,336.53	2,502,328.65	2,502,328.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,516.39		15,761.13	
	Fund 22037 Assets Total	3,516.39		15,761.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,777.19
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 22037 Liabilities Total				25,777.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,532.45-
	Fund 22037 Fund Equity Total				13,532.45-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,600.00		1,600.00
	475100 REGISTRATION / LICENSE F		1,892.00		1,892.00
	Major Account 470000 Total		3,492.00		3,492.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.39		24.39
	Major Account 480000 Total		24.39		24.39
	Fund 22037 Revenues Total		3,516.39		3,516.39
	Fund 22037 Total	3,516.39	3,516.39	15,761.13	15,761.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22038 RAD TECHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.37		5,466.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48	
	Fund 22038 Assets Total	<u>11.37</u>		<u>139.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.11
	Fund 22038 Fund Equity Total				<u>128.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.37		11.37
	Major Account 480000 Total		<u>11.37</u>		<u>11.37</u>
	Fund 22038 Revenues Total		<u>11.37</u>		<u>11.37</u>
	Fund 22038 Total	<u>11.37</u>	<u>11.37</u>	<u>139.48</u>	<u>139.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	327.36		157,396.30	
	Fund 22040 Assets Total	327.36		157,396.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,068.94
	Fund 22040 Fund Equity Total				157,068.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.36		327.36
	Major Account 480000 Total		327.36		327.36
	Fund 22040 Revenues Total		327.36		327.36
	Fund 22040 Total	327.36	327.36	157,396.30	157,396.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.11		54.54	
	Fund 22041 Assets Total	.11		54.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.43
	Fund 22041 Fund Equity Total				54.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.11
	Major Account 480000 Total		.11		.11
	Fund 22041 Revenues Total		.11		.11
	Fund 22041 Total	.11	.11	54.54	54.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,598.27		566,853.21	
	Fund 22042 Assets Total	15,598.27		566,853.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551,254.94
	Fund 22042 Fund Equity Total				551,254.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,143.58		1,143.58
	484500 REIMB NON-GOVT SOURCES		40,920.00		40,920.00
	Major Account 480000 Total		42,063.58		42,063.58
	Fund 22042 Revenues Total		42,063.58		42,063.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,707.03		12,707.03	
	511700 EMPLOYEE BONUSES	5,000.00		5,000.00	
	512100 VACATION LEAVE EXPENSE	593.67		593.67	
	512200 SICK LEAVE EXPENSE	411.23		411.23	
	512300 HOLIDAY LEAVE EXPENSE	1,523.55		1,523.55	
	515100 RETIREMENT PLANS EXPENSE	1,140.82		1,140.82	
	515200 FICA EXPENSE	1,433.97		1,433.97	
	515500 HEALTH INSURANCE EXPENSE	3,373.38		3,373.38	
	Major Account 510000 Total	26,183.65		26,183.65	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	281.66		281.66	
	Major Account 570000 Total	281.66		281.66	
	Fund 22042 Expenditures Total	26,465.31		26,465.31	
	Fund 22042 Total	42,063.58	42,063.58	593,318.52	593,318.52

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)			697,413.11	
	Fund 22043 Assets Total			703,318.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,318.87
	Fund 22043 Fund Equity Total				703,318.87
	Fund 22043 Total			703,318.87	703,318.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,154.18		3,041,641.21	
	139901 AR INVOICED (SYSTEM)	3,470.00		6,665.00	
	Fund 22050 Assets Total	45,624.18		3,048,306.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,002,682.03
	Fund 22050 Fund Equity Total				3,002,682.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		53,446.26		53,446.26
	Major Account 470000 Total		53,446.26		53,446.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,194.89		6,194.89
	Major Account 480000 Total		6,194.89		6,194.89
	Fund 22050 Revenues Total		59,641.15		59,641.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,630.24		7,630.24	
	512100 VACATION LEAVE EXPENSE	1,002.03		1,002.03	
	512200 SICK LEAVE EXPENSE	988.37		988.37	
	512300 HOLIDAY LEAVE EXPENSE	1,068.87		1,068.87	
	515100 RETIREMENT PLANS EXPENSE	800.39		800.39	
	515200 FICA EXPENSE	774.91		774.91	
	515500 HEALTH INSURANCE EXPENSE	1,452.90		1,452.90	
	Major Account 510000 Total	13,717.71		13,717.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		196.00	
	571800 MEALS - TRAVEL STATUS	103.26		103.26	
	Major Account 570000 Total	299.26		299.26	
	Fund 22050 Expenditures Total	14,016.97		14,016.97	
	Fund 22050 Total	59,641.15	59,641.15	3,062,323.18	3,062,323.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	341.64		851,678.79	
		Fund 22051 Assets Total	341.64		851,678.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				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				849,371.27
		Fund 22051 Fund Equity Total				849,371.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,780.38		1,780.38
		Major Account 480000 Total		1,780.38		1,780.38
		Fund 22051 Revenues Total		1,780.38		1,780.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	886.98		886.98	
		512100 VACATION LEAVE EXPENSE	206.06		206.06	
		512200 SICK LEAVE EXPENSE	13.36		13.36	
		512300 HOLIDAY LEAVE EXPENSE	123.07		123.07	
		515100 RETIREMENT PLANS EXPENSE	92.05		92.05	
		515200 FICA EXPENSE	87.62		87.62	
		515500 HEALTH INSURANCE EXPENSE	29.60		29.60	
		Major Account 510000 Total	1,438.74		1,438.74	
		Fund 22051 Expenditures Total	1,438.74		1,438.74	
		Fund 22051 Total	1,780.38	1,780.38	853,117.53	853,117.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,484.87		1,521,620.43	
		139901 AR INVOICED (SYSTEM)	140.00		140.00	
		Fund 22052 Assets Total	19,624.87		1,521,760.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145.86		145.86
		Fund 22052 Liabilities Total		145.86		145.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,502,135.56
		Fund 22052 Fund Equity Total				1,502,135.56
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		55,025.00		55,025.00
		Major Account 470000 Total		55,025.00		55,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,142.21		3,142.21
		Major Account 480000 Total		3,142.21		3,142.21
		Fund 22052 Revenues Total		58,167.21		58,167.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,059.69		21,059.69	
		512100 VACATION LEAVE EXPENSE	3,172.40		3,172.40	
		512200 SICK LEAVE EXPENSE	1,673.81		1,673.81	
		512300 HOLIDAY LEAVE EXPENSE	2,878.39		2,878.39	
		515100 RETIREMENT PLANS EXPENSE	2,155.41		2,155.41	
		515200 FICA EXPENSE	2,056.86		2,056.86	
		515500 HEALTH INSURANCE EXPENSE	4,350.50		4,350.50	
		Major Account 510000 Total	37,347.06		37,347.06	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	550.00		550.00	
		532200 PERSONAL COMPUTING EQUIPMENT	14.44		14.44	
		534900 MISCELLANEOUS SUP EXP	145.86		145.86	
		Major Account 520000 Total	710.30		710.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	383.00		383.00	
		571800 MEALS - TRAVEL STATUS	247.84		247.84	
		Major Account 570000 Total	630.84		630.84	
		Fund 22052 Expenditures Total	38,688.20		38,688.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22052 Total	<u>58,313.07</u>	<u>58,313.07</u>	<u>1,560,448.63</u>	<u>1,560,448.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,606.22		270,732.27	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	<u>18,606.22</u>		<u>290,732.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,126.05
		Fund 22055 Fund Equity Total				<u>272,126.05</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,175.00		20,175.00
		475100 REGISTRATION / LICENSE F		7,040.00		7,040.00
		Major Account 470000 Total		<u>27,215.00</u>		<u>27,215.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		525.99		525.99
		Major Account 480000 Total		<u>525.99</u>		<u>525.99</u>
		Fund 22055 Revenues Total		<u>27,740.99</u>		<u>27,740.99</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,867.12		4,867.12	
		511800 COMPENSATORY TIME PAID	78.44		78.44	
		512100 VACATION LEAVE EXPENSE	1,252.00		1,252.00	
		512200 SICK LEAVE EXPENSE	40.97		40.97	
		512300 HOLIDAY LEAVE EXPENSE	692.82		692.82	
		515100 RETIREMENT PLANS EXPENSE	518.94		518.94	
		515200 FICA EXPENSE	498.54		498.54	
		515500 HEALTH INSURANCE EXPENSE	1,185.94		1,185.94	
		Major Account 510000 Total	<u>9,134.77</u>		<u>9,134.77</u>	
		Fund 22055 Expenditures Total	<u>9,134.77</u>		<u>9,134.77</u>	
		Fund 22055 Total	<u>27,740.99</u>	<u>27,740.99</u>	<u>299,867.04</u>	<u>299,867.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,130.14		1,718,644.03	
		Fund 22056 Assets Total	8,130.14		1,718,644.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,710,513.89
		Fund 22056 Fund Equity Total				1,710,513.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,550.00		9,550.00
		475100 REGISTRATION / LICENSE F		127.00		127.00
		Major Account 470000 Total		9,677.00		9,677.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,561.81		3,561.81
		485100 FINES FORFEITS & PENALTI		250.00		250.00
		Major Account 480000 Total		3,811.81		3,811.81
		Fund 22056 Revenues Total		13,488.81		13,488.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,729.11		3,729.11	
		512100 VACATION LEAVE EXPENSE	14.16		14.16	
		512200 SICK LEAVE EXPENSE	1.05		1.05	
		512300 HOLIDAY LEAVE EXPENSE	416.46		416.46	
		515100 RETIREMENT PLANS EXPENSE	311.59		311.59	
		515200 FICA EXPENSE	301.51		301.51	
		515500 HEALTH INSURANCE EXPENSE	584.79		584.79	
		Major Account 510000 Total	5,358.67		5,358.67	
		Fund 22056 Expenditures Total	5,358.67		5,358.67	
		Fund 22056 Total	13,488.81	13,488.81	1,724,002.70	1,724,002.70

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2023

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.12		58.49	
		Fund 22059 Assets Total	.12		58.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58.37
		Fund 22059 Fund Equity Total				58.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.12		.12
		Major Account 480000 Total		.12		.12
		Fund 22059 Revenues Total		.12		.12
		Fund 22059 Total	.12	.12	58.49	58.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,788.85		24,467.52	
	Fund 22062 Assets Total	6,788.85		24,467.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,678.67
	Fund 22062 Fund Equity Total				17,678.67
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6,752.00		6,752.00
	Major Account 470000 Total		6,752.00		6,752.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.85		36.85
	Major Account 480000 Total		36.85		36.85
	Fund 22062 Revenues Total		6,788.85		6,788.85
	Fund 22062 Total	6,788.85	6,788.85	24,467.52	24,467.52

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87.28		41,962.06	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>87.28</u>		<u>42,962.06</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				<u>40.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,834.78
	Fund 22068 Fund Equity Total				<u>42,834.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.28		87.28
	Major Account 480000 Total		<u>87.28</u>		<u>87.28</u>
	Fund 22068 Revenues Total		<u>87.28</u>		<u>87.28</u>
	Fund 22068 Total	<u>87.28</u>	<u>87.28</u>	<u>42,962.06</u>	<u>42,962.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.18		5,377.01	
	Fund 22070 Assets Total	11.18		5,377.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,365.83
	Fund 22070 Fund Equity Total				5,365.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.18		11.18
	Major Account 480000 Total		11.18		11.18
	Fund 22070 Revenues Total		11.18		11.18
	Fund 22070 Total	11.18	11.18	5,377.01	5,377.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,125.08-		344,875.69	
	Fund 22071 Assets Total	1,125.08-		344,875.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		499.20		499.20
	Fund 22071 Liabilities Total		499.20		499.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,000.77
	Fund 22071 Fund Equity Total				346,000.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		722.07		722.07
	484100 OPERATING DONATIONS & CO		67.73-		67.73-
	Major Account 480000 Total		654.34		654.34
	Fund 22071 Revenues Total		654.34		654.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	970.97		970.97	
	512100 VACATION LEAVE EXPENSE	213.95		213.95	
	512300 HOLIDAY LEAVE EXPENSE	131.66		131.66	
	515100 RETIREMENT PLANS EXPENSE	98.59		98.59	
	515200 FICA EXPENSE	91.79		91.79	
	515500 HEALTH INSURANCE EXPENSE	272.46		272.46	
	Major Account 510000 Total	1,779.42		1,779.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	499.20		499.20	
	Major Account 590000 Total	499.20		499.20	
	Fund 22071 Expenditures Total	2,278.62		2,278.62	
	Fund 22071 Total	1,153.54	1,153.54	347,154.31	347,154.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	265.63		127,715.90	
	Fund 22072 Assets Total	265.63		127,715.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,450.27
	Fund 22072 Fund Equity Total				127,450.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.63		265.63
	Major Account 480000 Total		265.63		265.63
	Fund 22072 Revenues Total		265.63		265.63
	Fund 22072 Total	265.63	265.63	127,715.90	127,715.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.23		13,203.57	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>25.23</u>		<u>13,428.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,403.34
	Fund 22073 Fund Equity Total				<u>13,403.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.23		25.23
	Major Account 480000 Total		<u>25.23</u>		<u>25.23</u>
	Fund 22073 Revenues Total		<u>25.23</u>		<u>25.23</u>
	Fund 22073 Total	<u>25.23</u>	<u>25.23</u>	<u>13,428.57</u>	<u>13,428.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		2.52	
	Fund 22074 Assets Total	.01		2.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.51
	Fund 22074 Fund Equity Total				2.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 22074 Revenues Total		.01		.01
	Fund 22074 Total	.01	.01	2.52	2.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.86	
	Fund 22075 Assets Total			.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.86
	Fund 22075 Fund Equity Total				.86
	Fund 22075 Total			.86	.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,998.28		46,272.47	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	<u>3,998.28</u>		<u>48,772.47</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				<u>50.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,724.19
	Fund 22076 Fund Equity Total				<u>44,724.19</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,000.00		4,000.00
	Major Account 470000 Total		<u>4,000.00</u>		<u>4,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.53		91.53
	Major Account 480000 Total		<u>91.53</u>		<u>91.53</u>
	Fund 22076 Revenues Total		<u>4,091.53</u>		<u>4,091.53</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES	93.25		93.25	
	Major Account 570000 Total	<u>93.25</u>		<u>93.25</u>	
	Fund 22076 Expenditures Total	<u>93.25</u>		<u>93.25</u>	
	Fund 22076 Total	<u>4,091.53</u>	<u>4,091.53</u>	<u>48,865.72</u>	<u>48,865.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22090 SHERWOOD FOUNDATION BINTI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			465,000.00	
		Fund 22090 Assets Total			465,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				465,000.00
		Fund 22090 Fund Equity Total				465,000.00
		Fund 22090 Total			465,000.00	465,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22501 NEB OPIOID RECOVERY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,100.10		5,343,766.06	
		Fund 22501 Assets Total	17,100.10		5,343,766.06	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,326,665.96
		Fund 22501 Fund Equity Total				5,326,665.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,255.99		17,255.99
		Major Account 480000 Total		17,255.99		17,255.99
		Fund 22501 Revenues Total		17,255.99		17,255.99
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	155.89		155.89	
		Major Account 570000 Total	155.89		155.89	
		Fund 22501 Expenditures Total	155.89		155.89	
		Fund 22501 Total	17,255.99	17,255.99	5,343,921.95	5,343,921.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	278,122.21		1,977,924.56	
	Fund 22510 Assets Total	278,122.21		1,977,924.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,699,802.35
	Fund 22510 Fund Equity Total				1,699,802.35
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,487,512.26		1,487,512.26
	Major Account 470000 Total		1,487,512.26		1,487,512.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,532.43		3,532.43
	Major Account 480000 Total		3,532.43		3,532.43
	Fund 22510 Revenues Total		1,491,044.69		1,491,044.69
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,212,922.48		1,212,922.48	
	Major Account 590000 Total	1,212,922.48		1,212,922.48	
	Fund 22510 Expenditures Total	1,212,922.48		1,212,922.48	
	Fund 22510 Total	1,491,044.69	1,491,044.69	3,190,847.04	3,190,847.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.65		18,103.16	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>37.65</u>		<u>21,103.16</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				<u>9,156.66</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,908.85
	Fund 22520 Fund Equity Total				<u>11,908.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.65		37.65
	Major Account 480000 Total		<u>37.65</u>		<u>37.65</u>
	Fund 22520 Revenues Total		<u>37.65</u>		<u>37.65</u>
	Fund 22520 Total	<u>37.65</u>	<u>37.65</u>	<u>21,103.16</u>	<u>21,103.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.05		2,429.93	
	Fund 22530 Assets Total	5.05		2,429.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				29,168.50
	215100 DUE TO FUND - SHORT TERM				180,000.00
	Fund 22530 Liabilities Total				209,168.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,743.62-
	Fund 22530 Fund Equity Total				206,743.62-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.05		5.05
	Major Account 480000 Total		5.05		5.05
	Fund 22530 Revenues Total		5.05		5.05
	Fund 22530 Total	5.05	5.05	2,429.93	2,429.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	805.83		387,450.54	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	Fund 22531 Assets Total	<u>805.83</u>		<u>517,450.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				516,644.71
	Fund 22531 Fund Equity Total				<u>516,644.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		805.83		805.83
	Major Account 480000 Total		<u>805.83</u>		<u>805.83</u>
	Fund 22531 Revenues Total		<u>805.83</u>		<u>805.83</u>
	Fund 22531 Total	<u>805.83</u>	<u>805.83</u>	<u>517,450.54</u>	<u>517,450.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22545 HCBS ENHANCED FMAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,194,035.99		61,782,931.33	
		Fund 22545 Assets Total	11,194,035.99		61,782,931.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		11,245.63-		
		211900 AAI DUE TO VENDOR (SYSTE		43,750.00		43,750.00
		Fund 22545 Liabilities Total		32,504.37		43,750.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				50,577,649.71
		Fund 22545 Fund Equity Total				50,577,649.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,320,000.00		11,320,000.00
		Major Account 490000 Total		11,320,000.00		11,320,000.00
		Fund 22545 Revenues Total		11,320,000.00		11,320,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	418.83		418.83	
		512100 VACATION LEAVE EXPENSE	194.06		194.06	
		512300 HOLIDAY LEAVE EXPENSE	68.30		68.30	
		515100 RETIREMENT PLANS EXPENSE	50.99		50.99	
		515200 FICA EXPENSE	48.52		48.52	
		515500 HEALTH INSURANCE EXPENSE	140.70		140.70	
		Major Account 510000 Total	921.40		921.40	
Expenditures	520000	Operating Expenses				
		550101 ADMINISTRATIVE SUBGRANTS	47,417.21		47,417.21	
		Major Account 520000 Total	47,417.21		47,417.21	
Expenditures	590000	Government Aid				
		593100 GRANTS	110,129.77		110,129.77	
		Major Account 590000 Total	110,129.77		110,129.77	
		Fund 22545 Expenditures Total	158,468.38		158,468.38	
		Fund 22545 Total	11,352,504.37	11,352,504.37	61,941,399.71	61,941,399.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	257.04		62,016.76	
	139901 AR INVOICED (SYSTEM)			3,221.66	
	Fund 22550 Assets Total	257.04		65,238.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total				663.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,318.38
	Fund 22550 Fund Equity Total				64,318.38
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		352.00		352.00
	Major Account 480000 Total		352.00		352.00
	Fund 22550 Revenues Total		352.00		352.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	31.96		31.96	
	524700 RENT EXP-OTHER REAL PROP	63.00		63.00	
	Major Account 520000 Total	94.96		94.96	
	Fund 22550 Expenditures Total	94.96		94.96	
	Fund 22550 Total	352.00	352.00	65,333.38	65,333.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,551.59		7,958,025.37	
	Fund 22551 Assets Total	16,551.59		7,958,025.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,433,373.78
	Fund 22551 Fund Equity Total				7,433,373.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,551.59		16,551.59
	Major Account 480000 Total		16,551.59		16,551.59
	Fund 22551 Revenues Total		16,551.59		16,551.59
	Fund 22551 Total	16,551.59	16,551.59	7,958,025.37	7,958,025.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	207.82		23,157.98	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>207.82</u>		<u>22,580.67</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.47		69.50
	Fund 22552 Liabilities Total		<u>10.47</u>		<u>69.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,313.82
	Fund 22552 Fund Equity Total				<u>22,313.82</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		149.53		149.53
	Major Account 470000 Total		<u>149.53</u>		<u>149.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.82		47.82
	Major Account 480000 Total		<u>47.82</u>		<u>47.82</u>
	Fund 22552 Revenues Total		<u>197.35</u>		<u>197.35</u>
	Fund 22552 Total	<u>207.82</u>	<u>207.82</u>	<u>22,580.67</u>	<u>22,580.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	614.73		220,576.66	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	614.73		218,671.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20.78-		69.69
	Fund 22553 Liabilities Total		20.78-		69.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,966.13
	Fund 22553 Fund Equity Total				217,966.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		176.32		176.32
	474100 GENERAL BUSINESS FEES		.91		.91
	Major Account 470000 Total		177.23		177.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.28		458.28
	Major Account 480000 Total		458.28		458.28
	Fund 22553 Revenues Total		635.51		635.51
	Fund 22553 Total	614.73	614.73	218,671.33	218,671.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,599.81		1,730,793.22	
	Fund 22555 Assets Total	3,599.81		1,730,793.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,727,193.41
	Fund 22555 Fund Equity Total				1,727,193.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,599.81		3,599.81
	Major Account 480000 Total		3,599.81		3,599.81
	Fund 22555 Revenues Total		3,599.81		3,599.81
	Fund 22555 Total	3,599.81	3,599.81	1,730,793.22	1,730,793.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	860,510.12-		14,742,117.58	
	Fund 22556 Assets Total	860,510.12-		14,742,117.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,399.30		62,399.30
	Fund 22556 Liabilities Total		62,399.30		62,399.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,602,627.70
	Fund 22556 Fund Equity Total				15,602,627.70
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	922,909.42		922,909.42	
	Major Account 590000 Total	922,909.42		922,909.42	
	Fund 22556 Expenditures Total	922,909.42		922,909.42	
	Fund 22556 Total	62,399.30	62,399.30	15,665,027.00	15,665,027.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			200,595.56	
	Fund 22557 Assets Total			200,595.56	
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
	Fund 22557 Total			200,595.56	200,595.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,253.62		64,844.01	
		132200 DUE FROM OTHER GOVERNMENT	100.00		1,443.10-	
		Fund 22558 Assets Total	<u>5,353.62</u>		<u>63,400.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				58,047.29
		Fund 22558 Fund Equity Total				<u>58,047.29</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,245.84		4,245.84
		Major Account 470000 Total		<u>4,245.84</u>		<u>4,245.84</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.78		117.78
		Major Account 480000 Total		<u>117.78</u>		<u>117.78</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		990.00		990.00
		Major Account 490000 Total		<u>990.00</u>		<u>990.00</u>
		Fund 22558 Revenues Total		<u>5,353.62</u>		<u>5,353.62</u>
		Fund 22558 Total	<u>5,353.62</u>	<u>5,353.62</u>	<u>63,400.91</u>	<u>63,400.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.30		5,916.05	
	Fund 22559 Assets Total	12.30		5,916.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,903.75
	Fund 22559 Fund Equity Total				5,903.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.30		12.30
	Major Account 480000 Total		12.30		12.30
	Fund 22559 Revenues Total		12.30		12.30
	Fund 22559 Total	12.30	12.30	5,916.05	5,916.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22563 PARKINSON'S REGISTRY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	157.25		75,604.52	
	Fund 22563 Assets Total	157.25		75,604.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				75,447.27
	Fund 22563 Fund Equity Total				75,447.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.25		157.25
	Major Account 480000 Total		157.25		157.25
	Fund 22563 Revenues Total		157.25		157.25
	Fund 22563 Total	157.25	157.25	75,604.52	75,604.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,741.99		602,236.33	
	Fund 22575 Assets Total	7,741.99		602,236.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		160,000.00		160,000.00
	Fund 22575 Liabilities Total		160,000.00		160,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				594,494.34
	Fund 22575 Fund Equity Total				594,494.34
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		580.00		580.00
	475200 EXAMINATION FEES		5,930.00		5,930.00
	Major Account 470000 Total		6,510.00		6,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,231.99		1,231.99
	Major Account 480000 Total		1,231.99		1,231.99
	Fund 22575 Revenues Total		7,741.99		7,741.99
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	160,000.00		160,000.00	
	Major Account 520000 Total	160,000.00		160,000.00	
	Fund 22575 Expenditures Total	160,000.00		160,000.00	
	Fund 22575 Total	167,741.99	167,741.99	762,236.33	762,236.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	413,345.76-		258,615.74-	
		Fund 22580 Assets Total	413,345.76-		258,615.74-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		853.46-		3,187.20
		211900 AAI DUE TO VENDOR (SYSTE		56,340.40		56,340.40
		Fund 22580 Liabilities Total		55,486.94		59,527.60
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				150,689.36
		Fund 22580 Fund Equity Total				150,689.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		631.57		631.57
		Major Account 480000 Total		631.57		631.57
		Fund 22580 Revenues Total		631.57		631.57
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	13,974.95		13,974.95	
		521470 CIO - PERSONNEL	48.00		48.00	
		521480 CIO - CONTRACT	445,288.52		445,288.52	
		521490 CIO - MISC	.50		.50	
		550101 ADMINISTRATIVE SUBGRANT	6,375.00		6,375.00	
		555510 SAAS SUBSCRIPTION FEES	3,777.30		3,777.30	
		Major Account 520000 Total	469,464.27		469,464.27	
		Fund 22580 Expenditures Total	469,464.27		469,464.27	
		Fund 22580 Total	56,118.51	56,118.51	210,848.53	210,848.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22585 MED MAN CARE EX PROFIT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,925,290.93		72,613,399.92	
		Fund 22585 Assets Total	4,925,290.93		72,613,399.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				67,688,108.99
		Fund 22585 Fund Equity Total				67,688,108.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98,804.07		98,804.07
	484900	OTHER PRIVATE SOURCES		5,142,016.83		5,142,016.83
		Major Account 480000 Total		5,240,820.90		5,240,820.90
		Fund 22585 Revenues Total		5,240,820.90		5,240,820.90
Expenditures	520000	Operating Expenses				
	543300	IT CONSULTING-OTHER	315,529.97		315,529.97	
		Major Account 520000 Total	315,529.97		315,529.97	
		Fund 22585 Expenditures Total	315,529.97		315,529.97	
		Fund 22585 Total	5,240,820.90	5,240,820.90	72,928,929.89	72,928,929.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45.48		21,868.60	
	Fund 22590 Assets Total	45.48		21,868.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,823.12
	Fund 22590 Fund Equity Total				21,823.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.48		45.48
	Major Account 480000 Total		45.48		45.48
	Fund 22590 Revenues Total		45.48		45.48
	Fund 22590 Total	45.48	45.48	21,868.60	21,868.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	210,815.05-		2,804,691.18	
		132200 DUE FROM OTHER GOVERNMENT	288.61		1,206.44	
		132900 NSF ITEMS SUSPENSE	19,976.52		221,899.33	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	190,549.92-		3,102,811.47	
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		673.71		978,305.30
		215120 CREDIT CARD CLEARING		203,219.24-		352,323.51
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		202,545.53-		1,359,093.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,731,721.99
		Fund 22600 Fund Equity Total				1,731,721.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		39,134.50		39,134.50
		472200 REPROD & PUBLICATIONS		111.32		111.32
		474100 GENERAL BUSINESS FEES		411.00		411.00
		475100 REGISTRATION / LICENSE F		12,927.50		12,927.50
		Major Account 470000 Total		52,584.32		52,584.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,414.18		6,414.18
		Major Account 480000 Total		6,414.18		6,414.18
		Fund 22600 Revenues Total		58,998.50		58,998.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,649.45		23,649.45	
		511300 OVERTIME PAYMENTS	1,221.78		1,221.78	
		512100 VACATION LEAVE EXPENSE	6,509.85		6,509.85	
		512200 SICK LEAVE EXPENSE	1,482.95		1,482.95	
		512300 HOLIDAY LEAVE EXPENSE	3,515.82		3,515.82	
		515100 RETIREMENT PLANS EXPENSE	2,724.15		2,724.15	
		515200 FICA EXPENSE	2,605.51		2,605.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,463.38		5,463.38	
	Major Account 510000 Total	47,172.89		47,172.89	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	170.00-		170.00-	
	Major Account 520000 Total	170.00-		170.00-	
	Fund 22600 Expenditures Total	47,002.89		47,002.89	
	Fund 22600 Total	143,547.03-	143,547.03-	3,149,814.36	3,149,814.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,773.12-		743,398.83	
	Fund 22610 Assets Total	7,773.12-		743,398.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,171.95
	Fund 22610 Fund Equity Total				751,171.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		1,399.14		1,399.14
	Major Account 480000 Total		1,399.14		1,399.14
	Fund 22610 Revenues Total		1,399.14		1,399.14
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,899.72		3,899.72	
	Major Account 520000 Total	3,899.72		3,899.72	
	Fund 22610 Expenditures Total	3,899.72		3,899.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,272.54		5,272.54	
	Fund 22610 Adjustments Total	5,272.54		5,272.54	
	Fund 22610 Total	1,399.14	1,399.14	752,571.09	752,571.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,757.06		87,802.67	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	<u>5,757.06</u>		<u>87,852.67</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56.24-		50.00
		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		<u>56.24-</u>		<u>13,010.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,029.37
		Fund 22630 Fund Equity Total				<u>69,029.37</u>
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		12,325.00		12,325.00
		Major Account 470000 Total		<u>12,325.00</u>		<u>12,325.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.44		166.44
		Major Account 480000 Total		<u>166.44</u>		<u>166.44</u>
		Fund 22630 Revenues Total		<u>12,491.44</u>		<u>12,491.44</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,708.40		3,708.40	
		512100 VACATION LEAVE EXPENSE	579.89		579.89	
		512200 SICK LEAVE EXPENSE	199.03		199.03	
		512300 HOLIDAY LEAVE EXPENSE	496.60		496.60	
		515100 RETIREMENT PLANS EXPENSE	373.16		373.16	
		515200 FICA EXPENSE	360.09		360.09	
		515500 HEALTH INSURANCE EXPENSE	742.97		742.97	
		Major Account 510000 Total	<u>6,460.14</u>		<u>6,460.14</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	218.00		218.00	
		Major Account 570000 Total	<u>218.00</u>		<u>218.00</u>	
		Fund 22630 Expenditures Total	<u>6,678.14</u>		<u>6,678.14</u>	
		Fund 22630 Total	<u>12,435.20</u>	<u>12,435.20</u>	<u>94,530.81</u>	<u>94,530.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,766,594.68		64,133,197.11	
		Fund 22640 Assets Total	51,766,594.68		64,133,197.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		107,588.18		209,340.46
		211900 AAI DUE TO VENDOR (SYSTE		74,978.64		96,793.82
		Fund 22640 Liabilities Total		182,566.82		306,134.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,243,034.97
		Fund 22640 Fund Equity Total				12,243,034.97
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.63		104,166.63
		Major Account 450000 Total		104,166.63		104,166.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,524.75		51,524.75
		Major Account 480000 Total		51,524.75		51,524.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		56,679,576.00		56,679,576.00
		493200 OPERATING TRANSFERS OUT		3,409,590.78-		3,409,590.78-
		Major Account 490000 Total		53,269,985.22		53,269,985.22
		Fund 22640 Revenues Total		53,425,676.60		53,425,676.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,842.63		93,842.63	
		511300 OVERTIME PAYMENTS	1,390.31		1,390.31	
		511400 ON CALL PAY	402.31		402.31	
		511500 SHIFT DIFFERENTIAL PYMT	2,610.00		2,610.00	
		511800 COMPENSATORY TIME PAID	96.25		96.25	
		512100 VACATION LEAVE EXPENSE	7,720.85		7,720.85	
		512200 SICK LEAVE EXPENSE	3,112.92		3,112.92	
		512300 HOLIDAY LEAVE EXPENSE	8,848.50		8,848.50	
		515100 RETIREMENT PLANS EXPENSE	8,791.03		8,791.03	
		515200 FICA EXPENSE	8,525.81		8,525.81	
		515500 HEALTH INSURANCE EXPENSE	16,434.51		16,434.51	
		515900 EMPLOYEE BENEFITS EXP-UN	175.72		175.72	
		Major Account 510000 Total	151,950.84		151,950.84	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	204.00		204.00	
	522200 CONFERENCE REGISTRATION	25.00		25.00	
	541700 LEGAL RELATED EXPENSE	1,465.00		1,465.00	
	543500 MGT CONSULTANT SERVICES	37,001.66		37,001.66	
	547100 EDUCATIONAL SERVICES	71,708.14		71,708.14	
	554900 OTHER CONTRACTUAL SERVICES	1,427.25		1,427.25	
	Major Account 520000 Total	<u>111,831.05</u>		<u>111,831.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		196.00	
	571800 MEALS - TRAVEL STATUS	47.26		47.26	
	572100 COMMERCIAL TRANSPORTATIO	104.16		104.16	
	Major Account 570000 Total	<u>347.42</u>		<u>347.42</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420,520.22		420,520.22	
	592200 1099 -AID TO/FOR INDIVIDUAL	27,624.61		27,624.61	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,047,815.80		1,047,815.80	
	595100 CONTRACTUAL AID	19,058.79		19,058.79	
	599100 OTHER GOVERNMENT AID	62,500.01		62,500.01	
	Major Account 590000 Total	<u>1,577,519.43</u>		<u>1,577,519.43</u>	
	Fund 22640 Expenditures Total	<u>1,841,648.74</u>		<u>1,841,648.74</u>	
	Fund 22640 Total	<u>53,608,243.42</u>	<u>53,608,243.42</u>	<u>65,974,845.85</u>	<u>65,974,845.85</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,906.12		1,222,799.35	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	7,906.12		1,222,860.35	
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				1,205,455.86
	Fund 22650 Fund Equity Total				1,205,455.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		9,685.00		9,685.00
	474100 GENERAL BUSINESS FEES		13,225.00		13,225.00
	Major Account 470000 Total		22,910.00		22,910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,595.93		2,595.93
	Major Account 480000 Total		2,595.93		2,595.93
	Fund 22650 Revenues Total		25,505.93		25,505.93
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	625.03		625.03	
	Major Account 520000 Total	625.03		625.03	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,974.78		16,974.78	
	Major Account 590000 Total	16,974.78		16,974.78	
	Fund 22650 Expenditures Total	17,599.81		17,599.81	
	Fund 22650 Total	25,505.93	25,505.93	1,240,460.16	1,240,460.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	233,808.03		12,923,773.92	
	Fund 22671 Assets Total	<u>233,808.03</u>		<u>12,923,773.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,689,965.89
	Fund 22671 Fund Equity Total				<u>12,689,965.89</u>
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		385,347.17		385,347.17
	Major Account 450000 Total		<u>385,347.17</u>		<u>385,347.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,635.41		26,635.41
	Major Account 480000 Total		<u>26,635.41</u>		<u>26,635.41</u>
	Fund 22671 Revenues Total		<u>411,982.58</u>		<u>411,982.58</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	178,174.55		178,174.55	
	Major Account 590000 Total	<u>178,174.55</u>		<u>178,174.55</u>	
	Fund 22671 Expenditures Total	<u>178,174.55</u>		<u>178,174.55</u>	
	Fund 22671 Total	<u>411,982.58</u>	<u>411,982.58</u>	<u>13,101,948.47</u>	<u>13,101,948.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,422.50		4,422.50	
	Fund 22680 Assets Total	4,422.50		4,422.50	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,422.50		4,422.50
	Major Account 480000 Total		4,422.50		4,422.50
	Fund 22680 Revenues Total		4,422.50		4,422.50
	Fund 22680 Total	4,422.50	4,422.50	4,422.50	4,422.50

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			385,000.00	
	Fund 22681 Assets Total			385,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,000.00
	Fund 22681 Fund Equity Total				385,000.00
	Fund 22681 Total			385,000.00	385,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		286,000.00	
	Fund 22683 Assets Total	26,000.00-		286,000.00	
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		26,000.00	
	Major Account 590000 Total	26,000.00		26,000.00	
	Fund 22683 Expenditures Total	26,000.00		26,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,970.30		2,031,174.39	
		139901 AR INVOICED (SYSTEM)	15,275.00		166,350.23	
		Fund 22690 Assets Total	<u>27,245.30</u>		<u>2,197,524.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,170,279.32
		Fund 22690 Fund Equity Total				<u>2,170,279.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,208.44		4,208.44
		485100 FINES FORFEITS & PENALTI		23,036.86		23,036.86
		Major Account 480000 Total		<u>27,245.30</u>		<u>27,245.30</u>
		Fund 22690 Revenues Total		<u>27,245.30</u>		<u>27,245.30</u>
		Fund 22690 Total	<u>27,245.30</u>	<u>27,245.30</u>	<u>2,197,524.62</u>	<u>2,197,524.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	278,873.33		5,754,560.35	
		Fund 27270 Assets Total	278,873.33		5,754,560.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		171,875.47		203,524.14
		211900 AAI DUE TO VENDOR (SYSTE		116,262.70		116,262.70
		Fund 27270 Liabilities Total		288,138.17		319,786.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,444,038.35
		Fund 27270 Fund Equity Total				5,444,038.35
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		321,272.53		321,272.53
		Major Account 450000 Total		321,272.53		321,272.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,064.54		11,064.54
		Major Account 480000 Total		11,064.54		11,064.54
		Fund 27270 Revenues Total		332,337.07		332,337.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,258.85		3,258.85	
		512100 VACATION LEAVE EXPENSE	198.99		198.99	
		512200 SICK LEAVE EXPENSE	56.48		56.48	
		512300 HOLIDAY LEAVE EXPENSE	390.53		390.53	
		515100 RETIREMENT PLANS EXPENSE	292.43		292.43	
		515200 FICA EXPENSE	282.48		282.48	
		515500 HEALTH INSURANCE EXPENSE	630.11		630.11	
		Major Account 510000 Total	5,109.87		5,109.87	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	241,103.10		241,103.10	
		595100 CONTRACTUAL AID	95,388.94		95,388.94	
		Major Account 590000 Total	336,492.04		336,492.04	
		Fund 27270 Expenditures Total	341,601.91		341,601.91	
		Fund 27270 Total	620,475.24	620,475.24	6,096,162.26	6,096,162.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Fund Summary By Fund
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			489,474.77	
	Fund 42020 Assets Total			489,474.77	
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 42020 Total			489,474.77	489,474.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81,292.01		86,521.88	
	Fund 42024 Assets Total	81,292.01		86,521.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10,000.00
	Fund 42024 Liabilities Total				10,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,770.13-
	Fund 42024 Fund Equity Total				4,770.13-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		81,292.01		81,292.01
	Major Account 460000 Total		81,292.01		81,292.01
	Fund 42024 Revenues Total		81,292.01		81,292.01
	Fund 42024 Total	81,292.01	81,292.01	86,521.88	86,521.88

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,666.22-		15,360.83	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	11,666.22-		15,517.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,430.08-		49.78
		211900 AAI DUE TO VENDOR (SYSTE		5,079.95		5,079.95
		Fund 42070 Liabilities Total		3,350.13-		5,129.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,703.55
		Fund 42070 Fund Equity Total				18,703.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,536.77		29,536.77
		Major Account 460000 Total		29,536.77		29,536.77
		Fund 42070 Revenues Total		29,536.77		29,536.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,812.32		11,812.32	
		512100 VACATION LEAVE EXPENSE	2,240.65		2,240.65	
		512200 SICK LEAVE EXPENSE	1,005.96		1,005.96	
		512300 HOLIDAY LEAVE EXPENSE	1,721.16		1,721.16	
		515100 RETIREMENT PLANS EXPENSE	1,256.50		1,256.50	
		515200 FICA EXPENSE	1,202.97		1,202.97	
		515500 HEALTH INSURANCE EXPENSE	2,820.79		2,820.79	
		Major Account 510000 Total	22,060.35		22,060.35	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	4,712.49		4,712.49	
		Major Account 520000 Total	4,712.49		4,712.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	290.52		290.52	
		Major Account 570000 Total	290.52		290.52	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	10,789.50		10,789.50	
		Major Account 590000 Total	10,789.50		10,789.50	
		Fund 42070 Expenditures Total	37,852.86		37,852.86	
		Fund 42070 Total	26,186.64	26,186.64	53,370.05	53,370.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,196.46-		330,251.70	
	139901 AR INVOICED (SYSTEM)	167,887.24		167,887.24	
	Fund 42520 Assets Total	137,690.78		498,138.94	
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				352,089.33
	Fund 42520 Fund Equity Total				352,089.33
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		136,776.45		136,776.45
	Major Account 460000 Total		136,776.45		136,776.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		914.33		914.33
	Major Account 480000 Total		914.33		914.33
	Fund 42520 Revenues Total		137,690.78		137,690.78
	Fund 42520 Total	137,690.78	137,690.78	498,138.94	498,138.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.07		35.98	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.07</u>		<u>944,014.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				944,014.02
		Fund 42530 Fund Equity Total				<u>944,014.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		.07
		Major Account 480000 Total		<u>.07</u>		<u>.07</u>
		Fund 42530 Revenues Total		<u>.07</u>		<u>.07</u>
		Fund 42530 Total	<u>.07</u>	<u>.07</u>	<u>944,014.09</u>	<u>944,014.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,474,127.82		1,906,353.42	
		Fund 42600 Assets Total	1,474,127.82		1,906,353.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		31,096.68		78,536.28
		211900 AAI DUE TO VENDOR (SYSTE		337,872.06		349,660.56
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		368,968.74		467,862.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,331.69
		Fund 42600 Fund Equity Total				333,331.69
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		1,580,103.22		1,580,103.22
		Major Account 480000 Total		1,580,103.22		1,580,103.22
		Fund 42600 Revenues Total		1,580,103.22		1,580,103.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,613.26		8,613.26	
		512100 VACATION LEAVE EXPENSE	431.60		431.60	
		512200 SICK LEAVE EXPENSE	63.50		63.50	
		512300 HOLIDAY LEAVE EXPENSE	1,110.70		1,110.70	
		515100 RETIREMENT PLANS EXPENSE	765.20		765.20	
		515200 FICA EXPENSE	740.18		740.18	
		515500 HEALTH INSURANCE EXPENSE	1,233.96		1,233.96	
		Major Account 510000 Total	12,958.40		12,958.40	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	186.65		186.65	
		547100 EDUCATIONAL SERVICES	21,105.05		21,105.05	
		Major Account 520000 Total	21,291.70		21,291.70	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	348,035.49		348,035.49	
		594100 SUBRECIPIENT PAYMENT-SEFA	92,658.55		92,658.55	
		Major Account 590000 Total	440,694.04		440,694.04	
		Fund 42600 Expenditures Total	474,944.14		474,944.14	
		Fund 42600 Total	1,949,071.96	1,949,071.96	2,381,297.56	2,381,297.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.51		38,709.36	
	Fund 42608 Assets Total	80.51		38,709.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,628.85
	Fund 42608 Fund Equity Total				38,628.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.51		80.51
	Major Account 480000 Total		80.51		80.51
	Fund 42608 Revenues Total		80.51		80.51
	Fund 42608 Total	80.51	80.51	38,709.36	38,709.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.11		13,821.60	
	Fund 42609 Assets Total	30.11		13,821.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,791.49
	Fund 42609 Fund Equity Total				13,791.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.11		30.11
	Major Account 480000 Total		30.11		30.11
	Fund 42609 Revenues Total		30.11		30.11
	Fund 42609 Total	30.11	30.11	13,821.60	13,821.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,772.44-		1,025,621.56	
		139901 AR INVOICED (SYSTEM)	34,953.08-		17,329.69	
		Fund 42610 Assets Total	116,725.52-		1,042,951.25	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		40.00-		
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		40.00-		475.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,159,161.52
		Fund 42610 Fund Equity Total				1,159,161.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,503.20		30,503.20
		Major Account 470000 Total		30,503.20		30,503.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,424.95		2,424.95
		Major Account 480000 Total		2,424.95		2,424.95
		Fund 42610 Revenues Total		32,928.15		32,928.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,252.23		78,252.23	
		511300 OVERTIME PAYMENTS	1,387.51		1,387.51	
		511800 COMPENSATORY TIME PAID	275.26		275.26	
		512100 VACATION LEAVE EXPENSE	9,057.75		9,057.75	
		512200 SICK LEAVE EXPENSE	3,572.16		3,572.16	
		512300 HOLIDAY LEAVE EXPENSE	10,163.64		10,163.64	
		512600 CIVIL LEAVE EXPENSE	88.54		88.54	
		515100 RETIREMENT PLANS EXPENSE	7,697.49		7,697.49	
		515200 FICA EXPENSE	7,032.35		7,032.35	
		515500 HEALTH INSURANCE EXPENSE	32,086.74		32,086.74	
		Major Account 510000 Total	149,613.67		149,613.67	
		Fund 42610 Expenditures Total	149,613.67		149,613.67	
		Fund 42610 Total	32,888.15	32,888.15	1,192,564.92	1,192,564.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,134.79-		938,501.35	
	Fund 42640 Assets Total	<u>6,134.79-</u>		<u>938,501.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				944,636.14
	Fund 42640 Fund Equity Total				<u>944,636.14</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,899.72		3,899.72	
	Major Account 520000 Total	<u>3,899.72</u>		<u>3,899.72</u>	
	Fund 42640 Expenditures Total	<u>3,899.72</u>		<u>3,899.72</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,235.07		2,235.07	
	Fund 42640 Adjustments Total	<u>2,235.07</u>		<u>2,235.07</u>	
	Fund 42640 Total	<u><u>6,134.79-</u></u>		<u><u>944,636.14</u></u>	<u><u>944,636.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68,928.22		6,946,029.45	
	131300 LOANS RECEIVABLE	1,918.43		177,408.74	
	Fund 42680 Assets Total	<u>70,846.65</u>		<u>7,123,438.19</u>	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				<u>593,553.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,459,037.72
	Fund 42680 Fund Equity Total				<u>6,459,037.72</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		98,098.46		98,098.46
	486500 MISCELLANEOUS ADJUSTMENT		1,918.43		1,918.43
	Major Account 480000 Total		<u>100,016.89</u>		<u>100,016.89</u>
	Fund 42680 Revenues Total		<u>100,016.89</u>		<u>100,016.89</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	29,170.24		29,170.24	
	Major Account 520000 Total	<u>29,170.24</u>		<u>29,170.24</u>	
	Fund 42680 Expenditures Total	<u>29,170.24</u>		<u>29,170.24</u>	
	Fund 42680 Total	<u>100,016.89</u>	<u>100,016.89</u>	<u>7,152,608.43</u>	<u>7,152,608.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,468.41		5,670,146.75	
		Fund 42681 Assets Total	23,468.41		5,670,146.75	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				3,025,000.00
		Fund 42681 Liabilities Total				3,025,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,621,678.34
		Fund 42681 Fund Equity Total				2,621,678.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,066.37		26,066.37
		Major Account 480000 Total		26,066.37		26,066.37
		Fund 42681 Revenues Total		26,066.37		26,066.37
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.00		60.00	
		522200 CONFERENCE REGISTRATION	450.00		450.00	
		Major Account 520000 Total	510.00		510.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	589.00		589.00	
		571800 MEALS - TRAVEL STATUS	140.02		140.02	
		572100 COMMERCIAL TRANSPORTATION	1,191.85		1,191.85	
		574500 PERSONAL VEHICLE MILEAGE	121.84		121.84	
		575100 MISC TRAVEL EXPENSE	45.25		45.25	
		Major Account 570000 Total	2,087.96		2,087.96	
		Fund 42681 Expenditures Total	2,597.96		2,597.96	
		Fund 42681 Total	26,066.37	26,066.37	5,672,744.71	5,672,744.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,338.62		2,442,190.27	
	Fund 42682 Assets Total	27,338.62		2,442,190.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,414,851.65
	Fund 42682 Fund Equity Total				2,414,851.65
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		16,583.62		16,583.62
	Major Account 470000 Total		16,583.62		16,583.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,755.00		10,755.00
	Major Account 480000 Total		10,755.00		10,755.00
	Fund 42682 Revenues Total		27,338.62		27,338.62
	Fund 42682 Total	27,338.62	27,338.62	2,442,190.27	2,442,190.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,893.47		459,282.65	
	Fund 48100 Assets Total	1,893.47		459,282.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				457,389.18
	Fund 48100 Fund Equity Total				457,389.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,893.47		1,893.47
	Major Account 480000 Total		1,893.47		1,893.47
	Fund 48100 Revenues Total		1,893.47		1,893.47
	Fund 48100 Total	1,893.47	1,893.47	459,282.65	459,282.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.12		11,597.60	
	Fund 62510 Assets Total	24.12		11,597.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,522.55
	Fund 62510 Fund Equity Total				11,522.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.12		24.12
	Major Account 480000 Total		24.12		24.12
	Fund 62510 Revenues Total		24.12		24.12
	Fund 62510 Total	24.12	24.12	11,597.60	11,597.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	211.89-		8,021.12	
	Fund 62520 Assets Total	211.89-		8,021.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		488.38-		2,668.63
	211900 AAI DUE TO VENDOR (SYSTE		401.07-		70.52
	215100 DUE TO FUND - SHORT TERM		58.36-		2.14
	Fund 62520 Liabilities Total		947.81-		2,741.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,543.91
	Fund 62520 Fund Equity Total				4,543.91
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,674.88		1,674.88
	474100 GENERAL BUSINESS FEES		2.61		2.61
	Major Account 470000 Total		1,677.49		1,677.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.35		16.35
	Major Account 480000 Total		16.35		16.35
	Fund 62520 Revenues Total		1,693.84		1,693.84
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	957.92		957.92	
	Major Account 520000 Total	957.92		957.92	
	Fund 62520 Expenditures Total	957.92		957.92	
	Fund 62520 Total	746.03	746.03	8,979.04	8,979.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	488.70		234,969.67	
	Fund 62530 Assets Total	488.70		234,969.67	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,563.24
	Fund 62530 Fund Equity Total				83,563.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		488.70		488.70
	Major Account 480000 Total		488.70		488.70
	Fund 62530 Revenues Total		488.70		488.70
	Fund 62530 Total	488.70	488.70	234,969.67	234,969.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	872.42		419,462.31	
	Fund 62620 Assets Total	872.42		419,462.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,589.89
	Fund 62620 Fund Equity Total				418,589.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.42		872.42
	Major Account 480000 Total		872.42		872.42
	Fund 62620 Revenues Total		872.42		872.42
	Fund 62620 Total	872.42	872.42	419,462.31	419,462.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.04		4,828.43	
		121300 LONG-TERM INVESTMENTS	57,424,394.47-		489,277,531.26	
		Fund 62630 Assets Total	57,424,384.43-		489,282,359.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,706,744.12
		Fund 62630 Fund Equity Total				546,706,744.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428,846.02		428,846.02
		481200 GAIN OR LOSS-SALE OF INV		4,571,502.93-		4,571,502.93-
		Major Account 480000 Total		4,142,656.91-		4,142,656.91-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		53,269,985.22-		53,269,985.22-
		Major Account 490000 Total		53,269,985.22-		53,269,985.22-
		Fund 62630 Revenues Total		57,412,642.13-		57,412,642.13-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	11,742.30		11,742.30	
		Major Account 520000 Total	11,742.30		11,742.30	
		Fund 62630 Expenditures Total	11,742.30		11,742.30	
		Fund 62630 Total	57,412,642.13-	57,412,642.13-	489,294,101.99	489,294,101.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.09		42.73	
	Fund 62640 Assets Total	.09		42.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42.64
	Fund 62640 Fund Equity Total				42.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.09
	Major Account 480000 Total		.09		.09
	Fund 62640 Revenues Total		.09		.09
	Fund 62640 Total	.09	.09	42.73	42.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.41		6,930.00	
	Fund 68030 Assets Total	14.41		6,930.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,915.59
	Fund 68030 Fund Equity Total				6,915.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.41		14.41
	Major Account 480000 Total		14.41		14.41
	Fund 68030 Revenues Total		14.41		14.41
	Fund 68030 Total	14.41	14.41	6,930.00	6,930.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76.53		36,794.41	
	Fund 68050 Assets Total	76.53		36,794.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,717.88
	Fund 68050 Fund Equity Total				36,717.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.53		76.53
	Major Account 480000 Total		76.53		76.53
	Fund 68050 Revenues Total		76.53		76.53
	Fund 68050 Total	76.53	76.53	36,794.41	36,794.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.62		2,220.00	
	Fund 68100 Assets Total	4.62		2,220.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,215.38
	Fund 68100 Fund Equity Total				2,215.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.62		4.62
	Major Account 480000 Total		4.62		4.62
	Fund 68100 Revenues Total		4.62		4.62
	Fund 68100 Total	4.62	4.62	2,220.00	2,220.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,376.66-		702,871.89	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	28,376.66-		703,481.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,098.52		26,699.74
		211900 AAI DUE TO VENDOR (SYSTE		12,567.11-		
		215100 DUE TO FUND - SHORT TERM		36.49-		10,279.24-
		Fund 68200 Liabilities Total		9,505.08-		16,420.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				705,932.97
		Fund 68200 Fund Equity Total				705,932.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,868.04		1,868.04
		472100 SALE OF SUP & MAT		389.28		389.28
		472101 SALES OF SUP--SNACK SHACK		288.27		288.27
		474100 GENERAL BUSINESS FEES		1.79		1.79
		Major Account 470000 Total		2,547.38		2,547.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,536.65		1,536.65
		484100 OPERATING DONATIONS & CO		158.99		158.99
		Major Account 480000 Total		1,695.64		1,695.64
		Fund 68200 Revenues Total		4,243.02		4,243.02
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	970.60		970.60	
		Major Account 510000 Total	970.60		970.60	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	30.36		30.36	
		531100 OFFICE SUPPLIES EXPENSE	10.99		10.99	
		533100 HOUSEHOLD & INSTIT EXP	289.82		289.82	
		534600 ED & RECREATIONAL SUP EX	21,469.89		21,469.89	
		534800 CONST & MAINT SUP EXP	175.80		175.80	
		534901 SUPPLIES FOR RESALE	167.14		167.14	
		Major Account 520000 Total	22,144.00		22,144.00	
		Fund 68200 Expenditures Total	23,114.60		23,114.60	
		Fund 68200 Total	5,262.06-	5,262.06-	726,596.49	726,596.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.11		15,438.69	
	Fund 68230 Assets Total	32.11		15,438.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,023.30
	Fund 68230 Fund Equity Total				16,023.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.11		32.11
	Major Account 480000 Total		32.11		32.11
	Fund 68230 Revenues Total		32.11		32.11
	Fund 68230 Total	32.11	32.11	15,438.69	15,438.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	840.08-		28,003.62	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	840.08-		29,003.62	
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				29,956.01
	Fund 68250 Fund Equity Total				29,956.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		581.85		581.85
	Major Account 470000 Total		581.85		581.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.26		61.26
	Major Account 480000 Total		61.26		61.26
	Fund 68250 Revenues Total		643.11		643.11
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,483.19		1,483.19	
	Major Account 520000 Total	1,483.19		1,483.19	
	Fund 68250 Expenditures Total	1,483.19		1,483.19	
	Fund 68250 Total	643.11	643.11	30,486.81	30,486.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,380.57-		20,108.29	
	Fund 68300 Assets Total	2,380.57-		20,108.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,351.85
	Fund 68300 Fund Equity Total				22,351.85
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,839.75		1,839.75
	Major Account 470000 Total		1,839.75		1,839.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.24		47.24
	Major Account 480000 Total		47.24		47.24
	Fund 68300 Revenues Total		1,886.99		1,886.99
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	81.41		81.41	
	533100 HOUSEHOLD & INSTIT EXP	562.25		562.25	
	533900 FOOD EXPENSE-INSTITUTIONS	2,386.94		2,386.94	
	534600 ED & RECREATIONAL SUP EX	1,236.96		1,236.96	
	Major Account 520000 Total	4,267.56		4,267.56	
	Fund 68300 Expenditures Total	4,267.56		4,267.56	
	Fund 68300 Total	1,886.99	1,886.99	24,375.85	24,375.85

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Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.80		22,872.03	
	Fund 68411 Assets Total	46.80		22,872.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		46.80		9,925.71
	Fund 68411 Liabilities Total		46.80		9,925.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	46.80	46.80	22,872.03	22,872.03

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Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	357.17		171,728.38	
	Fund 68412 Assets Total	357.17		171,728.38	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		357.17		156,895.56
	Fund 68412 Liabilities Total		357.17		169,353.12-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	357.17	357.17	171,728.38	171,728.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112.00		53,851.84	
	Fund 68415 Assets Total	112.00		53,851.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		112.00		22,542.83
	Fund 68415 Liabilities Total		112.00		24,507.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	112.00	112.00	53,851.84	53,851.84

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Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.35		6,900.92	
	Fund 68419 Assets Total	14.35		6,900.92	
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		14.35		8,082.54
	Fund 68419 Liabilities Total		14.35		26,938.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	14.35	14.35	6,900.92	6,900.92

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Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	695.48		334,388.40	
	Fund 68420 Assets Total	695.48		334,388.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		695.48		304,742.14
	Fund 68420 Liabilities Total		695.48		248,400.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	695.48	695.48	334,388.40	334,388.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,020.96		949,246.35	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>2,020.96</u>	<u></u>	<u>952,203.88</u>	<u></u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,017,758.33
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION				1,269,724.23-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,020.96		363,889.81
	Fund 72610 Liabilities Total	<u></u>	<u>2,020.96</u>	<u></u>	<u>873,905.89</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>78,297.99</u>
	Fund 72610 Total	<u>2,020.96</u>	<u>2,020.96</u>	<u>952,203.88</u>	<u>952,203.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,167.65		632,276.97	
	Fund 72620 Assets Total	18,167.65		632,276.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		18,167.65		571,984.82
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		18,167.65		633,269.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	18,167.65	18,167.65	632,276.97	632,276.97

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Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	537,602.43-		3,536,499.38	
	139020 BAD CHECKS RECEIVABLE	882.23		8,378.72	
	139030 ACH ITEMS RECEIVABLE	8,857.18		49,814.74	
	139060 OVERPAYMENTS	7,469.32		66,488.45	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	100.00-		14,061.59-	
	Fund 72640 Assets Total	<u>520,493.70-</u>		<u>3,647,119.70</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		528,545.80-		3,579,297.41
	214150 PREDEPOSITS		8,052.10		67,822.29
	Fund 72640 Liabilities Total		<u>520,493.70-</u>		<u>3,647,119.70</u>
	Fund 72640 Total	<u>520,493.70-</u>	<u>520,493.70-</u>	<u>3,647,119.70</u>	<u>3,647,119.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	201,602.71-		2,211,257.77	
	139901 AR INVOICED (SYSTEM)	73,930.20-		16,506.52	
	Fund 72650 Assets Total	<u>275,532.91-</u>		<u>2,227,764.29</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		275,532.91-		2,228,129.29
	Fund 72650 Liabilities Total		<u>275,532.91-</u>		<u>2,228,129.29</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365.00-
	Fund 72650 Fund Equity Total				<u>365.00-</u>
	Fund 72650 Total	<u>275,532.91-</u>	<u>275,532.91-</u>	<u>2,227,764.29</u>	<u>2,227,764.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	465.09		223,616.03	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	<u>465.09</u>		<u>223,913.53</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	Fund 22081 Liabilities Total				<u>9,120.33</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,328.11
	Fund 22081 Fund Equity Total				<u>214,328.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.09		465.09
	Major Account 480000 Total		<u>465.09</u>		<u>465.09</u>
	Fund 22081 Revenues Total		<u>465.09</u>		<u>465.09</u>
	Fund 22081 Total	<u>465.09</u>	<u>465.09</u>	<u>223,913.53</u>	<u>223,913.53</u>

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,182.43		687,378.81	
		139901 AR INVOICED (SYSTEM)	12,415.13		146,345.44	
		139902 AR DEPOSIT CLEARING (SYSTEM)	7,159.40		341,680.77	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,350.32		9,347.50	
		Fund 22082 Assets Total	33,576.38		1,166,057.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,816.08		65,867.18
		211900 AAI DUE TO VENDOR (SYSTE		3,518.03		3,518.03
		Fund 22082 Liabilities Total		6,334.11		69,385.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,430.04
		Fund 22082 Fund Equity Total				1,069,430.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		168,097.24		168,097.24
		Major Account 470000 Total		168,097.24		168,097.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,368.67		1,368.67
		Major Account 480000 Total		1,368.67		1,368.67
		Fund 22082 Revenues Total		169,465.91		169,465.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,347.73		52,347.73	
		511300 OVERTIME PAYMENTS	2,057.12		2,057.12	
		511800 COMPENSATORY TIME PAID	318.36		318.36	
		512100 VACATION LEAVE EXPENSE	8,103.41		8,103.41	
		512200 SICK LEAVE EXPENSE	2,694.13		2,694.13	
		512300 HOLIDAY LEAVE EXPENSE	6,780.22		6,780.22	
		515100 RETIREMENT PLANS EXPENSE	5,413.93		5,413.93	
		515200 FICA EXPENSE	5,230.22		5,230.22	
		515500 HEALTH INSURANCE EXPENSE	12,412.30		12,412.30	
		Major Account 510000 Total	95,357.42		95,357.42	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	292.20		292.20	
		527100 REP & MAINT-OFFICE EQUIP	3,833.88		3,833.88	
		527800 REP & MAINT-OTHER PROPER	1,499.48		1,499.48	
		537100 LABORATORY SUP EXP	34,735.47		34,735.47	
		549100 LAUNDRY SERVICES	451.19		451.19	

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	6,054.00		6,054.00	
	Major Account 520000 Total	46,866.22		46,866.22	
	Fund 22082 Expenditures Total	142,223.64		142,223.64	
	Fund 22082 Total	175,800.02	175,800.02	1,308,281.16	1,308,281.16

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,777.58-		1,919,648.77	
		112296 US POSTAL SERVICE			200.00	
		132100 DUE FROM OTHER FUNDS			3,000.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	11,777.58-		1,920,925.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		83.17		927.81
		211900 AAI DUE TO VENDOR (SYSTE		193.87		222.23
		Fund 22083 Liabilities Total		277.04		1,150.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,931,830.35
		Fund 22083 Fund Equity Total				1,931,830.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,187.90		39,187.90
		Major Account 480000 Total		39,187.90		39,187.90
		Fund 22083 Revenues Total		39,187.90		39,187.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,993.79		9,993.79	
		512100 VACATION LEAVE EXPENSE	2,847.17		2,847.17	
		512200 SICK LEAVE EXPENSE	2,540.85		2,540.85	
		512300 HOLIDAY LEAVE EXPENSE	1,709.09		1,709.09	
		515100 RETIREMENT PLANS EXPENSE	1,279.76		1,279.76	
		515200 FICA EXPENSE	1,201.92		1,201.92	
		515500 HEALTH INSURANCE EXPENSE	2,888.08		2,888.08	
		Major Account 510000 Total	22,460.66		22,460.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26,386.09		26,386.09	
		521300 FREIGHT EXPENSE	35.45		35.45	
		527900 PERSONAL COMPUT EQUIP R & M	13.93		13.93	
		531100 OFFICE SUPPLIES EXPENSE	1,958.83		1,958.83	
		538100 VEHICLE & EQUIP SUP EXP	179.26		179.26	
		Major Account 520000 Total	28,573.56		28,573.56	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	142.80		142.80	
		574500 PERSONAL VEHICLE MILEAGE	65.50		65.50	
		Major Account 570000 Total	208.30		208.30	

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Fund 22083 INDIRECT AGENCY 20

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22083 Expenditures Total	<u>51,242.52</u>		<u>51,242.52</u>	
	Fund 22083 Total	<u>39,464.94</u>	<u>39,464.94</u>	<u>1,972,168.29</u>	<u>1,972,168.29</u>

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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	163,004.40		7,515,352.38	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			9,390.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	163,004.40		7,513,332.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		73.98-		
		Fund 22084 Liabilities Total		73.98-		4,970.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,345,283.40
		Fund 22084 Fund Equity Total				7,345,283.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		229,770.60		229,770.60
		474100 GENERAL BUSINESS FEES		4,381.00		4,381.00
		Major Account 470000 Total		234,151.60		234,151.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,327.72		15,327.72
		486400 CASH OVER ADJUSTMENT		18.00		18.00
		Major Account 480000 Total		15,345.72		15,345.72
		Fund 22084 Revenues Total		249,497.32		249,497.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,915.85		42,915.85	
		511300 OVERTIME PAYMENTS	145.38		145.38	
		511800 COMPENSATORY TIME PAID	469.76		469.76	
		512100 VACATION LEAVE EXPENSE	5,548.86		5,548.86	
		512200 SICK LEAVE EXPENSE	1,592.43		1,592.43	
		512300 HOLIDAY LEAVE EXPENSE	5,773.79		5,773.79	
		512500 FUNERAL LEAVE EXPENSE	632.22		632.22	
		515100 RETIREMENT PLANS EXPENSE	4,274.11		4,274.11	
		515200 FICA EXPENSE	3,921.89		3,921.89	
		515500 HEALTH INSURANCE EXPENSE	15,738.66		15,738.66	
		Major Account 510000 Total	81,012.95		81,012.95	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	775.00		775.00	

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	3,112.38		3,112.38	
	Major Account 520000 Total	<u>3,887.38</u>		<u>3,887.38</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	620.25		620.25	
	571800 MEALS - TRAVEL STATUS	102.20		102.20	
	574500 PERSONAL VEHICLE MILEAGE	740.16		740.16	
	575100 MISC TRAVEL EXPENSE	56.00		56.00	
	Major Account 570000 Total	<u>1,518.61</u>		<u>1,518.61</u>	
	Fund 22084 Expenditures Total	<u>86,418.94</u>		<u>86,418.94</u>	
	Fund 22084 Total	<u>249,423.34</u>	<u>249,423.34</u>	<u>7,599,751.32</u>	<u>7,599,751.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	289,636.31		3,409,946.51	
		Fund 22086 Assets Total	289,636.31		3,409,946.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		434,675.98		434,675.98
		Fund 22086 Liabilities Total		434,675.98		434,675.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,120,310.20
		Fund 22086 Fund Equity Total				3,120,310.20
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		285,593.03
		Major Account 450000 Total		285,593.03		285,593.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,929.47		5,929.47
		Major Account 480000 Total		5,929.47		5,929.47
		Fund 22086 Revenues Total		291,522.50		291,522.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,019.11		1,019.11	
	512100	VACATION LEAVE EXPENSE	104.86		104.86	
	512200	SICK LEAVE EXPENSE	74.32		74.32	
	512300	HOLIDAY LEAVE EXPENSE	133.00		133.00	
	515100	RETIREMENT PLANS EXPENSE	99.71		99.71	
	515200	FICA EXPENSE	93.79		93.79	
	515500	HEALTH INSURANCE EXPENSE	361.40		361.40	
		Major Account 510000 Total	1,886.19		1,886.19	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	434,675.98		434,675.98	
		Major Account 590000 Total	434,675.98		434,675.98	
		Fund 22086 Expenditures Total	436,562.17		436,562.17	
		Fund 22086 Total	726,198.48	726,198.48	3,846,508.68	3,846,508.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,406.40		558,797.89	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	26,406.40		659,886.52	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				633,598.52
		Fund 22521 Fund Equity Total				633,598.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33.84		33.84
		471119 MTNCE-TRUST FUNDS		4,897.00		4,897.00
		471142 CO PATIENTS-STATE INSTITUT		7,605.00		7,605.00
		471147 MAINTENANCE OF RESIDENTS		31,376.60		31,376.60
		Major Account 470000 Total		43,912.44		43,912.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,079.70		1,079.70
		Major Account 480000 Total		1,079.70		1,079.70
		Fund 22521 Revenues Total		44,992.14		44,992.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,350.72		14,350.72	
		512300 HOLIDAY LEAVE EXPENSE	1,594.52		1,594.52	
		515100 RETIREMENT PLANS EXPENSE	1,194.04		1,194.04	
		515200 FICA EXPENSE	225.66		225.66	
		515500 HEALTH INSURANCE EXPENSE	1,168.28		1,168.28	
		Major Account 510000 Total	18,533.22		18,533.22	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	540.00-		540.00-	
		544900 DENTAL SERVICES	592.52		592.52	
		Major Account 520000 Total	52.52		52.52	
		Fund 22521 Expenditures Total	18,585.74		18,585.74	
		Fund 22521 Total	44,992.14	44,992.14	678,472.26	678,472.26

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,331.89-		4,677,973.39	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	36,331.89-		4,680,973.39	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,718,541.70
		Fund 22522 Fund Equity Total				4,718,541.70
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		120.16		120.16
		471120 MTNCE-INSURANCE		23.22		23.22
		471142 CO PATIENTS-STATE INST		4,834.00		4,834.00
		471147 MAINTENANCE OF RESIDEN		4,890.67		4,890.67
		Major Account 470000 Total		9,868.05		9,868.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,715.61		9,715.61
		Major Account 480000 Total		9,715.61		9,715.61
		Fund 22522 Revenues Total		19,583.66		19,583.66
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	55,915.55		55,915.55	
		Major Account 520000 Total	55,915.55		55,915.55	
		Fund 22522 Expenditures Total	55,915.55		55,915.55	
		Fund 22522 Total	19,583.66	19,583.66	4,736,888.94	4,736,888.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,670.26-		42,439.33	
	132100 DUE FROM OTHER FUNDS			53,413.62	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>9,670.26-</u>		<u>95,852.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,522.46
	Fund 22526 Fund Equity Total				<u>105,522.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		210.00		210.00
	Major Account 470000 Total		<u>210.00</u>		<u>210.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.74		119.74
	Major Account 480000 Total		<u>119.74</u>		<u>119.74</u>
	Fund 22526 Revenues Total		<u>329.74</u>		<u>329.74</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		10,000.00	
	Major Account 590000 Total	<u>10,000.00</u>		<u>10,000.00</u>	
	Fund 22526 Expenditures Total	<u>10,000.00</u>		<u>10,000.00</u>	
	Fund 22526 Total	<u>329.74</u>	<u>329.74</u>	<u>105,852.20</u>	<u>105,852.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.44		209.89	
	Fund 22527 Assets Total	.44		209.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				53,413.62
	Fund 22527 Liabilities Total				53,413.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,204.17-
	Fund 22527 Fund Equity Total				53,204.17-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.44		.44
	Major Account 480000 Total		.44		.44
	Fund 22527 Revenues Total		.44		.44
	Fund 22527 Total	.44	.44	209.89	209.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	316,019.21-		16,913,347.58	
		139901 AR INVOICED (SYSTEM)	66.00		7,876.50	
		Fund 28001 Assets Total	315,953.21-		16,921,224.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,998.63		13,673.11
		211900 AAI DUE TO VENDOR (SYSTE		1,562.82		1,562.82
		Fund 28001 Liabilities Total		6,561.45		15,235.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,228,502.81
		Fund 28001 Fund Equity Total				17,228,502.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,192.50		9,192.50
		475100 REGISTRATION / LICENSE F		50,962.25		50,962.25
		475200 EXAMINATION FEES		68,175.75		68,175.75
		Major Account 470000 Total		128,330.50		128,330.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,290.33		36,290.33
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		485100 FINES FORFEITS & PENALTI		842.50		842.50
		Major Account 480000 Total		37,152.83		37,152.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		35,000.00-		35,000.00-
		Major Account 490000 Total		35,000.00-		35,000.00-
		Fund 28001 Revenues Total		130,483.33		130,483.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	170,464.49		170,464.49	
		511600 PER DIEM PAYMENTS	2,300.00		2,300.00	
		511700 EMPLOYEE BONUSES	5,000.00		5,000.00	
		511800 COMPENSATORY TIME PAID	321.73		321.73	
		512100 VACATION LEAVE EXPENSE	23,181.43		23,181.43	
		512200 SICK LEAVE EXPENSE	16,686.66		16,686.66	
		512300 HOLIDAY LEAVE EXPENSE	23,371.70		23,371.70	
		515100 RETIREMENT PLANS EXPENSE	17,523.69		17,523.69	
		515200 FICA EXPENSE	17,357.72		17,357.72	
		515500 HEALTH INSURANCE EXPENSE	35,931.56		35,931.56	
		Major Account 510000 Total	312,138.98		312,138.98	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,015.12		4,015.12	
	521400 CIO CHARGES	14,922.40		14,922.40	
	521480 CIO - CONTRACT	1,631.60		1,631.60	
	521500 PUBLICATION & PRINT EXP	382.17		382.17	
	522100 DUES & SUBSCRIPTION EXP	12,885.00		12,885.00	
	522200 CONFERENCE REGISTRATION	850.00		850.00	
	522800 E-COMMERCE OPER EXP	8,524.81		8,524.81	
	531100 OFFICE SUPPLIES EXPENSE	634.63		634.63	
	532200 PERSONAL COMPUTING EQUIPMENT	211.31		211.31	
	532260 VOICE EQUIP	5,689.24		5,689.24	
	543200 IT CONSULTING-HW/SW SUPP	82,322.00		82,322.00	
	543600 MEDICAL REVIEW CONSULTING	2,100.00		2,100.00	
	544900 DENTAL SERVICES	600.00		600.00	
	555310 COTS LICENSE FEES	485.78		485.78	
	Major Account 520000 Total	<u>135,254.06</u>		<u>135,254.06</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,172.95		2,172.95	
	571800 MEALS - TRAVEL STATUS	642.21		642.21	
	572100 COMMERCIAL TRANSPORTATIO	1,104.95		1,104.95	
	574500 PERSONAL VEHICLE MILEAGE	1,565.84		1,565.84	
	575100 MISC TRAVEL EXPENSE	119.00		119.00	
	Major Account 570000 Total	<u>5,604.95</u>		<u>5,604.95</u>	
	Fund 28001 Expenditures Total	<u>452,997.99</u>		<u>452,997.99</u>	
	Fund 28001 Total	<u>137,044.78</u>	<u>137,044.78</u>	<u>17,374,222.07</u>	<u>17,374,222.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,922.57		3,535.14	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	<u>2,922.57</u>		<u>4,711.14</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,674.05		14,818.18
		Fund 28002 Liabilities Total		<u>11,674.05</u>		<u>14,818.18</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,355.56-
		Fund 28002 Fund Equity Total				<u>1,355.56-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		455.01		455.01
		Major Account 480000 Total		<u>455.01</u>		<u>455.01</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,000.00		35,000.00
		Major Account 490000 Total		<u>35,000.00</u>		<u>35,000.00</u>
		Fund 28002 Revenues Total		<u>35,455.01</u>		<u>35,455.01</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	33.99		33.99	
		543500 MGT CONSULTANT SERVICES	34,937.00		34,937.00	
		543600 MEDICAL REVIEW CONSULTING	750.00		750.00	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		8,485.50	
		Major Account 520000 Total	<u>44,206.49</u>		<u>44,206.49</u>	
		Fund 28002 Expenditures Total	<u>44,206.49</u>		<u>44,206.49</u>	
		Fund 28002 Total	<u>47,129.06</u>	<u>47,129.06</u>	<u>48,917.63</u>	<u>48,917.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	110,041.40		118,439.88	
		Fund 42021 Assets Total	110,041.40		118,439.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,435.58-		8,043.93
		211900 AAI DUE TO VENDOR (SYSTE		106,123.99		109,283.99
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		56,688.41		125,327.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,241.03-
		Fund 42021 Fund Equity Total				60,241.03-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		529,261.64		529,261.64
		Major Account 460000 Total		529,261.64		529,261.64
		Fund 42021 Revenues Total		529,261.64		529,261.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,300.40		4,300.40	
		512100 VACATION LEAVE EXPENSE	368.84		368.84	
		512200 SICK LEAVE EXPENSE	60.20		60.20	
		512300 HOLIDAY LEAVE EXPENSE	525.40		525.40	
		515100 RETIREMENT PLANS EXPENSE	393.39		393.39	
		515200 FICA EXPENSE	373.20		373.20	
		515500 HEALTH INSURANCE EXPENSE	1,126.65		1,126.65	
		Major Account 510000 Total	7,148.08		7,148.08	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	468,760.57		468,760.57	
		Major Account 590000 Total	468,760.57		468,760.57	
		Fund 42021 Expenditures Total	475,908.65		475,908.65	
		Fund 42021 Total	585,950.05	585,950.05	594,348.53	594,348.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,818.23-		1,196,138.96	
	139901 AR INVOICED (SYSTEM)	35,273.94		393,683.92	
	Fund 42022 Assets Total	31,455.71		1,589,822.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		923.57		6,672.23
	Fund 42022 Liabilities Total		923.57		6,672.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,552,618.51
	Fund 42022 Fund Equity Total				1,552,618.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,265.75		38,265.75
	461500 OP GRANTS - STATE AGENCI		6,468.69		6,468.69
	Major Account 460000 Total		44,734.44		44,734.44
	Fund 42022 Revenues Total		44,734.44		44,734.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,223.92		5,223.92	
	512100 VACATION LEAVE EXPENSE	578.12		578.12	
	512200 SICK LEAVE EXPENSE	121.58		121.58	
	512300 HOLIDAY LEAVE EXPENSE	658.18		658.18	
	515100 RETIREMENT PLANS EXPENSE	492.85		492.85	
	515200 FICA EXPENSE	465.76		465.76	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,775.28		1,775.28	
	Major Account 510000 Total	9,316.65		9,316.65	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	775.00		775.00	
	Major Account 520000 Total	775.00		775.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,110.65		4,110.65	
	Major Account 590000 Total	4,110.65		4,110.65	
	Fund 42022 Expenditures Total	14,202.30		14,202.30	
	Fund 42022 Total	45,658.01	45,658.01	1,604,025.18	1,604,025.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,414.11-		2,843,365.68	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	92,414.11-		2,853,487.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,145.55
		Fund 42023 Liabilities Total				11,145.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,934,755.79
		Fund 42023 Fund Equity Total				2,934,755.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,226.00		14,226.00
		Major Account 480000 Total		14,226.00		14,226.00
		Fund 42023 Revenues Total		14,226.00		14,226.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,974.23		61,974.23	
		511300 OVERTIME PAYMENTS	16.25		16.25	
		512100 VACATION LEAVE EXPENSE	9,122.68		9,122.68	
		512200 SICK LEAVE EXPENSE	3,184.34		3,184.34	
		512300 HOLIDAY LEAVE EXPENSE	8,279.41		8,279.41	
		515100 RETIREMENT PLANS EXPENSE	6,183.36		6,183.36	
		515200 FICA EXPENSE	5,889.46		5,889.46	
		515500 HEALTH INSURANCE EXPENSE	12,432.22		12,432.22	
		Major Account 510000 Total	107,081.95		107,081.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,390.26		6,390.26	
		521420 CIO - COMPUTING	2,075.70		2,075.70	
		531100 OFFICE SUPPLIES EXPENSE	680.69		680.69	
		539100 INDIRECT COST ALLOWANCE	10,074.27-		10,074.27-	
		555310 COTS LICENSE FEES	485.78		485.78	
		Major Account 520000 Total	441.84-		441.84-	
		Fund 42023 Expenditures Total	106,640.11		106,640.11	
		Fund 42023 Total	14,226.00	14,226.00	2,960,127.34	2,960,127.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.86		5,762.39	
	Fund 42601 Assets Total	52.86		5,762.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,709.53
	Fund 42601 Fund Equity Total				5,709.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41.00		41.00
	Major Account 470000 Total		41.00		41.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.86		11.86
	Major Account 480000 Total		11.86		11.86
	Fund 42601 Revenues Total		52.86		52.86
	Fund 42601 Total	52.86	52.86	5,762.39	5,762.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	755.60		6,254.78	
	Fund 42602 Assets Total	755.60		6,254.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,499.18
	Fund 42602 Fund Equity Total				5,499.18
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	755.60-		755.60-	
	Major Account 520000 Total	755.60-		755.60-	
	Fund 42602 Expenditures Total	755.60-		755.60-	
	Fund 42602 Total	<u>755.60-</u>	<u></u>	<u>5,499.18</u>	<u>5,499.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,109,077.24		86,497,544.77	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	<u>23,109,077.24</u>		<u>86,508,744.77</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		22,440,313.63		67,275,313.64
		211700 REC'D - NOT VOUCHERED (S		8.00-		55.28
		214105 MEDICAID RECEIPTS		121,585,607.50-		2,444,408.52
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>99,145,301.87-</u>		<u>68,836,718.86</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,582,353.20-
		Fund 42605 Fund Equity Total				<u>104,582,353.20-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283,173.86		283,173.86
		486500 MISCELLANEOUS ADJUSTMENT		121,970,667.00		121,970,667.00
		Major Account 480000 Total		<u>122,253,840.86</u>		<u>122,253,840.86</u>
		Fund 42605 Revenues Total		<u>122,253,840.86</u>		<u>122,253,840.86</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	500.00-		500.00-	
		515200 FICA EXPENSE	38.25-		38.25-	
		Major Account 510000 Total	<u>538.25-</u>		<u>538.25-</u>	
		Fund 42605 Expenditures Total	<u>538.25-</u>		<u>538.25-</u>	
		Fund 42605 Total	<u>23,108,538.99</u>	<u>23,108,538.99</u>	<u>86,508,206.52</u>	<u>86,508,206.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,436.49		689,730.49	
	Fund 42641 Assets Total	1,436.49		689,730.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,294.00
	Fund 42641 Fund Equity Total				688,294.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,436.49		1,436.49
	Major Account 480000 Total		1,436.49		1,436.49
	Fund 42641 Revenues Total		1,436.49		1,436.49
	Fund 42641 Total	1,436.49	1,436.49	689,730.49	689,730.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,379.64-		150,350.24	
		Fund 42642 Assets Total	99,379.64-		150,350.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		132,885.24-		75,341.43
		211900 AAI DUE TO VENDOR (SYSTE		1,428.00-		
		Fund 42642 Liabilities Total		134,313.24-		75,341.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,075.21
		Fund 42642 Fund Equity Total				40,075.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		99,316.56		99,316.56
		Major Account 460000 Total		99,316.56		99,316.56
		Fund 42642 Revenues Total		99,316.56		99,316.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,082.00		26,082.00	
		511800 COMPENSATORY TIME PAID	364.12		364.12	
		512100 VACATION LEAVE EXPENSE	1,500.93		1,500.93	
		512200 SICK LEAVE EXPENSE	117.50		117.50	
		512300 HOLIDAY LEAVE EXPENSE	3,118.28		3,118.28	
		515100 RETIREMENT PLANS EXPENSE	2,334.95		2,334.95	
		515200 FICA EXPENSE	2,265.79		2,265.79	
		515500 HEALTH INSURANCE EXPENSE	3,492.16		3,492.16	
		Major Account 510000 Total	39,275.73		39,275.73	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	13,622.25		13,622.25	
		522100 DUES & SUBSCRIPTION EXP	7,667.00		7,667.00	
		522200 CONFERENCE REGISTRATION	1,928.00		1,928.00	
		547100 EDUCATIONAL SERVICES	1,500.00		1,500.00	
		Major Account 520000 Total	24,717.25		24,717.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		98.00	
		574500 PERSONAL VEHICLE MILEAGE	225.98		225.98	
		575100 MISC TRAVEL EXPENSE	66.00		66.00	
		Major Account 570000 Total	389.98		389.98	
		Fund 42642 Expenditures Total	64,382.96		64,382.96	
		Fund 42642 Total	34,996.68-	34,996.68-	214,733.20	214,733.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.85		24,447.86	
	Fund 48101 Assets Total	50.85		24,447.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,397.01
	Fund 48101 Fund Equity Total				24,397.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.85		50.85
	Major Account 480000 Total		50.85		50.85
	Fund 48101 Revenues Total		50.85		50.85
	Fund 48101 Total	50.85	50.85	24,447.86	24,447.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,847.50		173,325.83	
	Fund 48102 Assets Total	1,847.50		173,325.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,478.33
	Fund 48102 Fund Equity Total				171,478.33
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		1,489.84		1,489.84
	Major Account 470000 Total		1,489.84		1,489.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.66		357.66
	Major Account 480000 Total		357.66		357.66
	Fund 48102 Revenues Total		1,847.50		1,847.50
	Fund 48102 Total	1,847.50	1,847.50	173,325.83	173,325.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48103 VETERANS' HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	197.65-			
	Fund 48103 Assets Total	197.65-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		197.65-		
	Fund 48103 Liabilities Total		197.65-		
	Fund 48103 Total	197.65-	197.65-		

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,337.30-		1,050,070.56	
	132100 DUE FROM OTHER FUNDS			20,000.00	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	<u>59,337.30-</u>		<u>1,125,506.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,184,844.24
	Fund 48105 Fund Equity Total				<u>1,184,844.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,275.23		2,275.23
	Major Account 480000 Total		<u>2,275.23</u>		<u>2,275.23</u>
	Fund 48105 Revenues Total		<u>2,275.23</u>		<u>2,275.23</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,689.03		10,689.03	
	512100 VACATION LEAVE EXPENSE	675.68		675.68	
	512200 SICK LEAVE EXPENSE	891.03		891.03	
	512300 HOLIDAY LEAVE EXPENSE	1,372.11		1,372.11	
	515100 RETIREMENT PLANS EXPENSE	1,020.50		1,020.50	
	515200 FICA EXPENSE	956.19		956.19	
	515500 HEALTH INSURANCE EXPENSE	3,894.52		3,894.52	
	Major Account 510000 Total	<u>19,499.06</u>		<u>19,499.06</u>	
	Fund 48105 Expenditures Total	<u>19,499.06</u>		<u>19,499.06</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	42,113.47		42,113.47	
	Fund 48105 Adjustments Total	<u>42,113.47</u>		<u>42,113.47</u>	
	Fund 48105 Total	<u>2,275.23</u>	<u>2,275.23</u>	<u>1,187,119.47</u>	<u>1,187,119.47</u>

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Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,846.52		241,594.80	
	Fund 48108 Assets Total	22,846.52		241,594.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,748.28
	Fund 48108 Fund Equity Total				218,748.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,777.00		27,777.00
	Major Account 460000 Total		27,777.00		27,777.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403.86		403.86
	Major Account 480000 Total		403.86		403.86
	Fund 48108 Revenues Total		28,180.86		28,180.86
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	5,334.34		5,334.34	
	Major Account 520000 Total	5,334.34		5,334.34	
	Fund 48108 Expenditures Total	5,334.34		5,334.34	
	Fund 48108 Total	28,180.86	28,180.86	246,929.14	246,929.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.80		20,580.07	
	Fund 48121 Assets Total	42.80		20,580.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,025.02
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 48121 Liabilities Total				151,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,487.75-
	Fund 48121 Fund Equity Total				130,487.75-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.80		42.80
	Major Account 480000 Total		42.80		42.80
	Fund 48121 Revenues Total		42.80		42.80
	Fund 48121 Total	42.80	42.80	20,580.07	20,580.07

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	394,494.03-		11,156,791.81	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			120.48	
		Fund 48122 Assets Total	394,494.03-		11,156,946.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		101,755.61		202,502.53
		211900 AAI DUE TO VENDOR (SYSTE		62,094.99-		82,579.27
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		39,660.62		285,102.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,305,997.96
		Fund 48122 Fund Equity Total				11,305,997.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,055,711.80		1,055,711.80
		Major Account 460000 Total		1,055,711.80		1,055,711.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,208.55		26,208.55
		Major Account 480000 Total		26,208.55		26,208.55
		Fund 48122 Revenues Total		1,081,920.35		1,081,920.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	475,020.97		475,020.97	
		511200 TEMPORARY SALARIES-WAGE	13,846.25		13,846.25	
		511300 OVERTIME PAYMENTS	111,314.28		111,314.28	
		511400 ON CALL PAY	1,021.93		1,021.93	
		511500 SHIFT DIFFERENTIAL PYMT	53,932.58		53,932.58	
		511800 COMPENSATORY TIME PAID	7,611.18		7,611.18	
		512100 VACATION LEAVE EXPENSE	49,540.28		49,540.28	
		512200 SICK LEAVE EXPENSE	32,886.93		32,886.93	
		512300 HOLIDAY LEAVE EXPENSE	59,681.08		59,681.08	
		512500 FUNERAL LEAVE EXPENSE	2,013.55		2,013.55	
		512700 INJURY LEAVE EXPENSE	945.50		945.50	
		515100 RETIREMENT PLANS EXPENSE	59,050.13		59,050.13	
		515200 FICA EXPENSE	58,074.74		58,074.74	
		515500 HEALTH INSURANCE EXPENSE	138,804.06		138,804.06	
		Major Account 510000 Total	1,063,743.46		1,063,743.46	
Expenditures	520000	Operating Expenses				

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15,160.03		15,160.03	
		521400 DATA PROCESSING EXPENSE	373.63		373.63	
		522100 DUES & SUBSCRIPTION EXP	270.00		270.00	
		522300 WARDS OF THE STATE EXP	705.99		705.99	
		522601 pre employment physical	229.08		229.08	
		524600 RENT EXPENSE-BUILDINGS	90.00		90.00	
		524700 RENT EXP-OTHER REAL PROP	267.00		267.00	
		527200 REP & MAINT-MOTOR VEH	18,828.59		18,828.59	
		527300 REP & MAINT-MEDICAL EQUI	816.66		816.66	
		527500 REP & MAINT-COMM EQUIP	110.00		110.00	
		527600 REP & MAINT-HOUSE/INST E	2,464.28		2,464.28	
		531100 OFFICE SUPPLIES EXPENSE	4,712.40		4,712.40	
		532100 NON-CAPITALIZED EQUIP PU	15,261.59		15,261.59	
		532200 PERSONAL COMPUTING EQUIP	9,300.00		9,300.00	
		533100 HOUSEHOLD & INSTIT EXP	996.94		996.94	
		533900 FOOD EXPENSE	21,395.89		21,395.89	
		534600 ED & RECREATIONAL SUP EX	11,938.72		11,938.72	
		534800 CONST & MAINT SUP EXP	1,143.76		1,143.76	
		535100 MEDICAL SUPPLIES	2,105.29		2,105.29	
		535101 MEDICAL SUPPLIES-OTHER	3,333.02		3,333.02	
		538100 VEHICLE & EQUIP SUP EXP	177.53		177.53	
		544200 NURSING SERVICES	322,676.58		322,676.58	
		544400 HOSPITAL SERVICES	26.07		26.07	
		545000 LABORATORY SERVICES	456.08		456.08	
		547906 VERIFICATIONS	1,527.25		1,527.25	
		549100 LAUNDRY SERVICES	3,125.16		3,125.16	
		Major Account 520000 Total	437,491.54		437,491.54	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	14,840.00		14,840.00	
		Major Account 580000 Total	14,840.00		14,840.00	
		Fund 48122 Expenditures Total	1,516,075.00		1,516,075.00	
		Fund 48122 Total	1,121,580.97	1,121,580.97	12,673,021.17	12,673,021.17

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Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	165,913.18		1,320,646.03	
		Fund 48127 Assets Total	165,913.18		1,320,646.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				405.45
		211900 AAI DUE TO VENDOR (SYSTE		1,055.54		1,162.90
		Fund 48127 Liabilities Total		1,055.54		1,568.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,154,220.04
		Fund 48127 Fund Equity Total				1,154,220.04
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		1,069,634.78		1,069,634.78
		Major Account 460000 Total		1,069,634.78		1,069,634.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,030.78		3,030.78
		Major Account 480000 Total		3,030.78		3,030.78
		Fund 48127 Revenues Total		1,072,665.56		1,072,665.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	484,354.06		484,354.06	
		511300 OVERTIME PAYMENTS	3,493.23		3,493.23	
		511800 COMPENSATORY TIME PAID	21.60		21.60	
		512100 VACATION LEAVE EXPENSE	53,470.29		53,470.29	
		512200 SICK LEAVE EXPENSE	23,313.11		23,313.11	
		512300 HOLIDAY LEAVE EXPENSE	62,701.82		62,701.82	
		512500 FUNERAL LEAVE EXPENSE	782.30		782.30	
		512900 UNION ACTIVITY EXPENSE	22.38		22.38	
		515100 RETIREMENT PLANS EXPENSE	47,036.14		47,036.14	
		515200 FICA EXPENSE	44,435.08		44,435.08	
		515500 HEALTH INSURANCE EXPENSE	129,947.36		129,947.36	
		Major Account 510000 Total	849,577.37		849,577.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,512.66		4,512.66	
		521200 COM EXPENSE - VOICE/DATA	6,703.04		6,703.04	
		521300 FREIGHT EXPENSE	7.17		7.17	
		521400 CIO CHARGES	1,880.32		1,880.32	
		521500 PUBLICATION & PRINT EXP	848.85		848.85	
		521900 AWARDS EXPENSE	40.81		40.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	17.09		17.09	
	524600 RENT EXPENSE-BUILDINGS	61.88		61.88	
	524700 RENT EXP-OTHER REAL PROP	120.00		120.00	
	527200 REP & MAINT-MOTOR VEHICL	963.43		963.43	
	531100 OFFICE SUPPLIES EXPENSE	890.07		890.07	
	532100 NON-CAPITALIZED EQUIP PU	3,271.30		3,271.30	
	532200 PERSONAL COMPUTING EQUIPMENT	335.62		335.62	
	533100 HOUSEHOLD & INSTIT EXP	13.92		13.92	
	534600 ED & RECREATIONAL SUP EX	9.03		9.03	
	534900 MISCELLANEOUS SUP EXP	48.64		48.64	
	538100 VEHICLE & EQUIP SUP EXP	1,034.60		1,034.60	
	541700 LEGAL RELATED EXPENSE	28.28		28.28	
	547100 EDUCATIONAL SERVICES	66.21		66.21	
	547300 INTERPRETER SERVICES	1,384.71		1,384.71	
	547500 MAILING SERVICES	666.05		666.05	
	548700 REFUSE/RECYCLING	1.14		1.14	
	549200 JANITORIAL/SECURITY SRVS	50.57		50.57	
	556100 INSURANCE EXPENSE	317.72		317.72	
	556300 SURETY & NOTARY BONDS	4.91		4.91	
	559100 OTHER OPERATING EXP	57.91		57.91	
	Major Account 520000 Total	23,182.09		23,182.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	219.13		219.13	
	571800 MEALS - TRAVEL STATUS	27.35		27.35	
	573100 STATE-OWNED TRANSPORT	27,428.53		27,428.53	
	574500 PERSONAL VEHICLE MILEAGE	7,372.73		7,372.73	
	575100 MISC TRAVEL EXPENSE	.72		.72	
	Major Account 570000 Total	35,048.46		35,048.46	
	Fund 48127 Expenditures Total	907,807.92		907,807.92	
	Fund 48127 Total	1,073,721.10	1,073,721.10	2,228,453.95	2,228,453.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,491.29		32,058.08	
	131300 LOANS RECEIVABLE	1,324.15		1,699.92	
	Fund 48128 Assets Total	167.14		30,358.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 48128 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,191.02
	Fund 48128 Fund Equity Total				10,191.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.29		61.29
	486100 LOAN INTEREST		105.85		105.85
	Major Account 480000 Total		167.14		167.14
	Fund 48128 Revenues Total		167.14		167.14
	Fund 48128 Total	167.14	167.14	30,358.16	30,358.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,475.93-		315,156.22	
		Fund 48129 Assets Total	115,475.93-		315,156.22	
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				427,874.22
		Fund 48129 Fund Equity Total				427,874.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,643.12		4,643.12	
		512100 VACATION LEAVE EXPENSE	553.66		553.66	
		512200 SICK LEAVE EXPENSE	69.21		69.21	
		512300 HOLIDAY LEAVE EXPENSE	585.25		585.25	
		515100 RETIREMENT PLANS EXPENSE	438.15		438.15	
		515200 FICA EXPENSE	419.37		419.37	
		515500 HEALTH INSURANCE EXPENSE	1,728.52		1,728.52	
		Major Account 510000 Total	8,437.28		8,437.28	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	101,844.29		101,844.29	
		521412 CIO - COMMUNICATIONS	5,194.36		5,194.36	
		Major Account 520000 Total	107,038.65		107,038.65	
		Fund 48129 Expenditures Total	115,475.93		115,475.93	
		Fund 48129 Total			430,632.15	430,632.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,620.44		137,240.69	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)			10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	23,620.44		211,831.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,602.86		76,510.39
		211900 AAI DUE TO VENDOR (SYSTE		1,424.54		7,547.96
		215100 DUE TO FUND - SHORT TERM				75.68
		Fund 22525 Liabilities Total		21,178.32		83,982.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,406.90
		Fund 22525 Fund Equity Total				125,406.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		471119 MTNCE-TRUST FUND		11,734.08		11,734.08
		471142 CO PATIENTS-STATE INSTITUTE		51,903.86		51,903.86
		471147 MAINTENACE OF RESIDENTS		11,080.95		11,080.95
		Major Account 470000 Total		74,743.89		74,743.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,321.82		1,321.82
		484500 REIMB NON-GOVT SOURCES		715.07		715.07
		Major Account 480000 Total		2,036.89		2,036.89
		Fund 22525 Revenues Total		76,780.78		76,780.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,127.38		8,127.38	
		511200 TEMPORARY SALARIES-WAGE	225.32		225.32	
		511300 OVERTIME PAYMENTS	189.75		189.75	
		511500 SHIFT DIFFERENTIAL PYMT	1,192.50		1,192.50	
		512100 VACATION LEAVE EXPENSE	2,305.23		2,305.23	
		512200 SICK LEAVE EXPENSE	680.42		680.42	
		512300 HOLIDAY LEAVE EXPENSE	1,314.38		1,314.38	
		515100 RETIREMENT PLANS EXPENSE	1,034.00		1,034.00	
		515200 OASDI EXPENSE	965.60		965.60	
		515500 HEALTH INSURANCE EXPENSE	3,987.08		3,987.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	20,021.66		20,021.66	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	429.54		429.54	
	533100 HOUSEHOLD & INSTIT EXP	38,054.05		38,054.05	
	535101 MEDICAL SUPPLIES-OTHER	24.51		24.51	
	547300 INTERPRETER SERVICES	15,347.50		15,347.50	
	Major Account 520000 Total	53,855.60		53,855.60	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	28.44		28.44	
	574500 PERSONAL VEHICLE MILEAGE	432.96		432.96	
	Major Account 570000 Total	461.40		461.40	
	Fund 22525 Expenditures Total	74,338.66		74,338.66	
	Fund 22525 Total	97,959.10	97,959.10	286,170.35	286,170.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,276.70		168,529.69	
		Fund 48106 Assets Total	33,276.70		168,529.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		46.17		40,527.43
		211900 AAI DUE TO VENDOR (SYSTE		112.80		112.80
		215100 DUE TO FUND - SHORT TERM				470,000.00
		Fund 48106 Liabilities Total		158.97		510,640.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,228.27-
		Fund 48106 Fund Equity Total				375,228.27-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		31,110.79		31,110.79
		Major Account 460000 Total		31,110.79		31,110.79
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		158.43		158.43
		471134 MEDICARE D		2,991.78		2,991.78
		Major Account 470000 Total		3,150.21		3,150.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.11		262.11
		Major Account 480000 Total		262.11		262.11
		Fund 48106 Revenues Total		34,523.11		34,523.11
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	28.94		28.94	
		535101 MEDICAL SUPPLIES-OTHER	1,376.44		1,376.44	
		Major Account 520000 Total	1,405.38		1,405.38	
		Fund 48106 Expenditures Total	1,405.38		1,405.38	
		Fund 48106 Total	34,682.08	34,682.08	169,935.07	169,935.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,328.13		972,581.43	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 48125 Assets Total	<u>134,328.13</u>		<u>1,492,857.17</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10.00		28,667.53
		211900 AAI DUE TO VENDOR (SYSTE		18.98		55.00
		Fund 48125 Liabilities Total		<u>8.98</u>		<u>28,722.53</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,329,797.53
		Fund 48125 Fund Equity Total				<u>1,329,797.53</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		135,091.78		135,091.78
		Major Account 460000 Total		<u>135,091.78</u>		<u>135,091.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,622.59		1,622.59
		Major Account 480000 Total		<u>1,622.59</u>		<u>1,622.59</u>
		Fund 48125 Revenues Total		<u>136,714.37</u>		<u>136,714.37</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,972.02		1,972.02	
		511300 OVERTIME PAYMENTS	285.81		285.81	
		511500 SHIFT DIFFERENTIAL PYMT	236.25		236.25	
		512300 HOLIDAY LEAVE EXPENSE	219.11		219.11	
		515100 RETIREMENT PLANS EXPENSE	203.16		203.16	
		515200 OASDI EXPENSE	185.36		185.36	
		515500 HEALTH INSURANCE EXPENSE	558.55		558.55	
		Major Account 510000 Total	<u>3,660.26</u>		<u>3,660.26</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	55.00		55.00	
		533100 HOUSEHOLD & INSTIT EXP	1,338.00		1,338.00	
		Major Account 520000 Total	<u>1,283.00</u>		<u>1,283.00</u>	
		Fund 48125 Expenditures Total	<u>2,377.26</u>		<u>2,377.26</u>	
		Fund 48125 Total	<u>136,705.39</u>	<u>136,705.39</u>	<u>1,495,234.43</u>	<u>1,495,234.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,765.64		763,425.74	
		Fund 28005 Assets Total	2,765.64		763,425.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		875.00-		
		Fund 28005 Liabilities Total		875.00-		83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,702.10
		Fund 28005 Fund Equity Total				759,702.10
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		2,475.00		2,475.00
		Major Account 470000 Total		2,475.00		2,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,584.86		1,584.86
		Major Account 480000 Total		1,584.86		1,584.86
		Fund 28005 Revenues Total		4,059.86		4,059.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118.61		118.61	
		512300 HOLIDAY LEAVE EXPENSE	43.13		43.13	
		515100 RETIREMENT PLANS EXPENSE	12.11		12.11	
		515200 FICA EXPENSE	12.38		12.38	
		Major Account 510000 Total	186.23		186.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.99		36.99	
		Major Account 520000 Total	36.99		36.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.00		196.00	
		Major Account 570000 Total	196.00		196.00	
		Fund 28005 Expenditures Total	419.22		419.22	
		Fund 28005 Total	3,184.86	3,184.86	763,844.96	763,844.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.27		1,090.47	
	Fund 28004 Assets Total	2.27		1,090.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,088.20
	Fund 28004 Fund Equity Total				1,088.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.27		2.27
	Major Account 480000 Total		2.27		2.27
	Fund 28004 Revenues Total		2.27		2.27
	Fund 28004 Total	2.27	2.27	1,090.47	1,090.47

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,118,730.03-		965,066.81	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	41,306.62		420,000.29	
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,367.68	
		139903 AR UNAPPLIED CASH (SYSTEM)	78,475.00-		234,843.65-	
		Fund 21710 Assets Total	4,155,898.41-		1,165,591.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		833.67-		11,086.33
		Fund 21710 Liabilities Total		833.67-		33,794.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,286,861.38
		Fund 21710 Fund Equity Total				5,286,861.38
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		147,620.28		147,620.28
		Major Account 450000 Total		147,620.28		147,620.28
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THRU GRANT-SCOTTSBLUFF 51		231,541.94		231,541.94
		465101 HARVARD HANGAR LOAN		75,100.00		75,100.00
		465102 FUEL LOAN REPAYMENT		200.00		200.00
		465104 PROJ REMBRMNT-COLUMBUS 17		19,611.28		19,611.28
		Major Account 460000 Total		326,453.22		326,453.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,498.28		11,498.28
		472100 SALE OF SUP & MAT		848.57		848.57
		474100 GENERAL BUSINESS FEES		1,710.00		1,710.00
		Major Account 470000 Total		14,056.85		14,056.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,404.02		10,404.02
		482100 LAND USE REVENUE		16,100.44		16,100.44
		483200 BUILDING & SPACE RENTAL		86,936.00		86,936.00
		Major Account 480000 Total		113,440.46		113,440.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,197.52		12,197.52
		493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-

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	490000 Other Financing Sources				
	Major Account 490000 Total		47,802.48		47,802.48
	Fund 21710 Revenues Total		553,768.33		553,768.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,436.41		57,436.41	
	511200 TEMPORARY SALARIES-WAGE	2,977.35		2,977.35	
	511300 OVERTIME PAYMENTS	1,377.28		1,377.28	
	511400 ON CALL PAY	403.39		403.39	
	511500 PAY SHIFT DIFFERENTIAL	5.70		5.70	
	512100 VACATION LEAVE EXPENSE	5,436.71		5,436.71	
	512200 SICK LEAVE EXPENSE	1,660.55		1,660.55	
	512300 HOLIDAY LEAVE EXPENSE	7,075.86		7,075.86	
	512400 MILITARY LEAVE EXPENSE	1,000.00		1,000.00	
	515100 RETIREMENT PLANS EXPENSE	5,220.22		5,220.22	
	515200 FICA EXPENSE	5,247.64		5,247.64	
	515500 HEALTH INSURANCE EXPENSE	9,064.04		9,064.04	
	Major Account 510000 Total	96,905.15		96,905.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.44		59.44	
	521300 FREIGHT EXPENSE	36.79		36.79	
	521401 NAVAJO RELATED PHONE CALL	789.16		789.16	
	521403 WEB ACCESS/DATA EXP	2,403.26		2,403.26	
	522100 DUES & SUBSCRIPTION EXP	11,527.50		11,527.50	
	523201 NATURAL GAS EXP-BLDGS	87.63		87.63	
	523202 ELECTRICITY-KNGAIR	551.60		551.60	
	524600 SPACE RNTL-REIMBURSABLE	12,879.70		12,879.70	
	526100 MAINTENANCE SVC-FMZ BLDG	206.53		206.53	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	1,972.27		1,972.27	
	526102 REP & MAINT-REAL PROPERTY	7,850.00		7,850.00	
	527800 REP & MAINT - OTHER EQUIPMENT	218.20		218.20	
	527806 LB1016 MAINT/INSP EXPS	17,087.92		17,087.92	
	527900 PERSONAL COMPUT EQUIP R & M	42.81		42.81	
	531100 OFFICE SUPPLIES EXPENSE	306.33		306.33	
	532100 NON-CAP EQUIP-SCRIBNER	1,147.49		1,147.49	
	532270 WIRELESS PHONE EQUIP	348.99		348.99	
	533100 CLEANING/MAINT SUPPLIES 774KV	27.98		27.98	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	29.99		29.99	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	627.32		627.32	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	5,006.43		5,006.43	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538102 OTHER VEH/EQ SUP	521.91		521.91	
	539500 PURCHASING CARD SUSPENSE	79.80		79.80	
	548700 REFUSE/RECYCLING	257.04		257.04	
	554900 HIRED PILOT FOR RENTAL PLANE	7,810.69		7,810.69	
	Major Account 520000 Total	<u>71,876.78</u>		<u>71,876.78</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,446.14		1,446.14	
	Major Account 570000 Total	<u>1,446.14</u>		<u>1,446.14</u>	
Expenditures	590000 Government Aid				
	594101 FEDERAL SHARE BIL -BURWELL 14	4,538,605.00		4,538,605.00	
	Major Account 590000 Total	<u>4,538,605.00</u>		<u>4,538,605.00</u>	
	Fund 21710 Expenditures Total	<u>4,708,833.07</u>		<u>4,708,833.07</u>	
	Fund 21710 Total	<u>552,934.66</u>	<u>552,934.66</u>	<u>5,874,424.20</u>	<u>5,874,424.20</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,558,272.63-		162,077,176.76	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	311,716.53		16,496,710.59	
		Fund 22700 Assets Total	24,246,556.10-		178,575,137.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,091,899.91		1,178,554.83
		211900 AAI DUE TO VENDOR (SYSTE		5,749,204.94		5,759,204.94
		213117 DEPOSITS BY LOCALS				51,782,713.01
		214115 PERFORMANCE GUARANTEE DE		14,400.00-		436,580.00
		214116 ADVANCE ACCOUNT DEPOSITS		32,546.49-		50,698.98
		215900 SALES TAX COLLECTIONS		.89		1,602.33
		Fund 22700 Liabilities Total		6,794,159.25		59,209,354.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,406,498.61
		Fund 22700 Fund Equity Total				150,406,498.61
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		61,662,737.24		61,662,737.24
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,089,756.00		1,089,756.00
		461106 NOHS - FED GRANT REVENUE		254,379.21		254,379.21
		461108 COVID ER FED TRAN REIMB 5311		4,629.00		4,629.00
		461601 REIMB.FROM LOCAL GOVERNMENT		228,487.69		228,487.69
		461700 OP GRANTS - OTHER		139,829.34		139,829.34
		Major Account 460000 Total		63,379,818.48		63,379,818.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		32,618.53		32,618.53
		471101 STATE SALES TAX COLL FEE		.28		.28
		472100 SALE OF SUP & MAT		52,621.09		52,621.09
		472200 REPROD & PUBLICATIONS		123.84		123.84
		474105 MOBILE HOME INSPECTION FEE		4,400.00		4,400.00
		475100 REGISTRATION / LICENSE F		38,485.64-		38,485.64-
		475200 EXAMINATION FEES		250.00		250.00
		476101 EXCESS LIMITS PERMITS		279,010.00		279,010.00
		Major Account 470000 Total		330,538.10		330,538.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280,823.85		280,823.85
		482300 RIGHT OF WAY REVENUE		1,134.43		1,134.43

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		14,895.00		14,895.00
	484545 SHIPPING - REVENUE		20.06		20.06
	484546 HANDLING - REVENUE		4.60		4.60
	484549 CONFERENCE REIM-OUTSIDE		4,000.00		4,000.00
	484904 ROADSIDE MEMORIALS		200.00		200.00
	485100 FINES FORFEITS & PENALTI		55,341.50		55,341.50
	485104 PROPERTY DAMAGES		159,585.55		159,585.55
	Major Account 480000 Total		516,004.99		516,004.99
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		12,420.00		12,420.00
	491300 SALE - SURP PROP/FIXED ASSET		17,954.05		17,954.05
	491304 SURPLUS PROP VEHICHL/HEAVY E		25,579.38		25,579.38
	493100 OPERATING TRANSFERS IN		41,877,322.86		41,877,322.86
	493200 OPERATING TRANSFERS OUT		5,514,437.24		5,514,437.24
	Major Account 490000 Total		36,418,839.05		36,418,839.05
	Fund 22700 Revenues Total		100,645,200.62		100,645,200.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,141,180.03		6,141,180.03	
	511200 TEMPORARY SALARIES-WAGE	350,458.38		350,458.38	
	511300 OVERTIME PAYMENTS	368,708.12		368,708.12	
	511400 ON CALL PAY	28,522.31		28,522.31	
	511500 SHIFT DIFFERENTIAL PYMT	3,493.20		3,493.20	
	511700 EMPLOYEE BONUSES	121,846.17		121,846.17	
	511800 COMPENSATORY TIME PAID	186,952.70		186,952.70	
	512100 VACATION LEAVE EXPENSE	821,138.91		821,138.91	
	512200 SICK LEAVE EXPENSE	374,656.33		374,656.33	
	512300 HOLIDAY LEAVE EXPENSE	829,567.36		829,567.36	
	512400 MILITARY LEAVE EXPENSE	8,507.59		8,507.59	
	512500 FUNERAL LEAVE EXPENSE	13,233.88		13,233.88	
	512600 CIVIL LEAVE EXPENSE	2,989.72		2,989.72	
	512700 INJURY LEAVE EXPENSE	1,526.68		1,526.68	
	515100 RETIREMENT PLANS EXPENSE	667,116.96		667,116.96	
	515200 FICA EXPENSE	667,766.69		667,766.69	
	515500 HEALTH INSURANCE EXPENSE	1,823,447.09		1,823,447.09	
	516200 TUITION ASSISTANCE	4,068.00		4,068.00	
	516300 EMPLOYEE ASSISTANCE PRO	26,155.08		26,155.08	
	516400 UNEMPLOYM COMP INS EXP	8,942.65		8,942.65	
	516500 WORKERS COMP PREMIUMS	645,293.50		645,293.50	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	13,095,571.35		13,095,571.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,161.36		7,161.36	
	521300 FREIGHT EXPENSE	373.57		373.57	
	521400 OCIO EXPENSES	465,559.32		465,559.32	
	521500 PUBLISHING PRINTING AND PHOTOS	15,728.58		15,728.58	
	521900 AWARDS EXPENSE	7,636.18		7,636.18	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	12,410.26		12,410.26	
	522200 CONFERENCE REGISTRATION	19,778.75		19,778.75	
	523201 NATURAL GAS	14,904.05		14,904.05	
	523202 ELECTRICITY	186,659.26		186,659.26	
	523203 WATER	34,243.64		34,243.64	
	523204 SEWER	26,613.25		26,613.25	
	523207 PROPANE	496.00		496.00	
	523900 TEAMMATE RECOGNITION	729.51		729.51	
	524600 RENT EXPENSE-BUILDINGS	513.31		513.31	
	525500 OTHER PERSONAL PROPERTY RENT E	74,522.82		74,522.82	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	28,309.50		28,309.50	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	203,723.87		203,723.87	
	526102 REPAIR HWYS AND BRIDGES	153,184.18		153,184.18	
	527200 REP & MAINT-MOTOR VEHICL	299,225.02		299,225.02	
	527500 REP & MAINT-COMM EQUIP	200.00		200.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	7,339.70		7,339.70	
	531100 OFFICE SUPPLIES	26,677.92		26,677.92	
	531200 IT SUPPLIES	628.90		628.90	
	532100 NON-CAPITALIZED OFFICE FURNITU	86,957.40		86,957.40	
	532109 SMALL EQUIPMENT AND TOOLS	28,595.62		28,595.62	
	532200 PERSONAL COMPUTING EQUIPMENT	449.15		449.15	
	533100 HOUSEHOLD AND INSTITUTIONAL	56,999.66		56,999.66	
	534500 AGRICULTURAL SUPPLIES	29,179.56		29,179.56	
	534600 ED & RECREATIONAL SUP EX	723.31		723.31	
	534700 ENGINEERING AND TECHNICAL SUPP	28,278.02		28,278.02	
	534701 ITS ELEMENT SUPPLIES	18,560.48		18,560.48	
	534800 CONSTRUCTION AND MAINTENANCE S	3,258,649.39		3,258,649.39	
	534801 WINTER OPERATIONS MATERIALS	962,434.01		962,434.01	
	535100 MEDICAL SUPPLIES	91.63		91.63	
	537100 LABORATORY SUPPLIES EXPENSE	6,250.44		6,250.44	
	538101 FUEL	782,362.38		782,362.38	
	538102 MOTOR OIL	14,091.87		14,091.87	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538103 OTHER LUBRICANTS	18,348.20		18,348.20	
	538104 TIRES & TUBES	63,489.28		63,489.28	
	538105 MISC REPAIR PARTS & ACCESSORIE	531,809.15		531,809.15	
	539501 PURCHASING CARD CLEARING	165,142.43		165,142.43	
	541200 AS PURCHASING ASSESSMENT	231,704.00		231,704.00	
	541700 LEGAL RELATED EXPENSE	993.31		993.31	
	542100 SOS TEMP SERV - PERSONNEL	6,255.81		6,255.81	
	542500 ENGINEERING AND ARCHITECTURAL	2,486,362.92		2,486,362.92	
	543100 IT CONSULTING-APPLICATIONS	365,210.30		365,210.30	
	544200 NURSING SERVICES	2,292.14		2,292.14	
	545000 LABORATORY SERVICES	455.00		455.00	
	547100 EDUCATIONAL SERVICES	101,264.00		101,264.00	
	547500 MAILING SERVICES	71.34		71.34	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,808,626.40		1,808,626.40	
	548600 PEST CONTROL	4,112.86		4,112.86	
	548700 REFUSE RECYCLING	37,402.99		37,402.99	
	548800 FIRE EXTINGUISHERS	1,569.25		1,569.25	
	548900 WEED CONTROL	152,805.29		152,805.29	
	549100 LAUNDRY UNIFORM SERVICE	7,273.96		7,273.96	
	549200 JANITORIAL AND SECURITY SERVIC	263,409.98		263,409.98	
	549500 HAZARDOUS WASTE DISPOSAL	1,500.91		1,500.91	
	554100 DATA SERVICES	3,226.29		3,226.29	
	554900 OTHER CONTRACTUAL SERVICES	383,302.69		383,302.69	
	555340 COTS MAINTENANCE	750.00		750.00	
	555510 SAAS SUBSCRIPTION FEES	650.00		650.00	
	556300 SURETY AND NOTARY BONDS	107.00		107.00	
	559100 OTHER OPERATING EXP	2,327.84		2,327.84	
	559151 INTERNAL REDISTRIB ROADS	134,816.91		134,816.91	
	Major Account 520000 Total	13,361,232.62		13,361,232.62	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	37,111.09		37,111.09	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	14,842.10		14,842.10	
	571600 MEALS - TAXABLE	358.85		358.85	
	571601 IN-STATE TRAVEL MEALS-1 DAY	615.91		615.91	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	3,280.26		3,280.26	
	571801 IN-STATE TRAVEL MEALS IN OVERN	17,673.88		17,673.88	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	6,288.96		6,288.96	
	574501 IN STATE TRAVEL PERSONAL VEHIC	7,890.60		7,890.60	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,089.99		1,089.99	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575101 IN-STATE MISCELLANEOUS TRAVEL	138.50		138.50	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	1,044.00		1,044.00	
	Major Account 570000 Total	<u>90,334.14</u>		<u>90,334.14</u>	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	40,090.00		40,090.00	
	582100 HEAVY EQUIPMENT	954,539.64		954,539.64	
	582402 SHOP EQUIPMENT	1,648.63		1,648.63	
	582405 TECHNICAL EQUIP	46,446.00		46,446.00	
	584200 LICENSED VEHICLES	1,114,860.00		1,114,860.00	
	587051 INTERNAL REDISTRIB ROADS	64,052.60-		64,052.60-	
	587511 LAND, BLDGS, & OTHER STRUCT	126,575.51		126,575.51	
	587513 MISC COST OF ROW ACQUISITIONS	20,849.64		20,849.64	
	587521 HIGHWAY & BRIDGE CONTRACTS	86,526,923.64		86,526,923.64	
	587531 NEW CONSTRUCT BLDGS & OTHER	1,437,646.21		1,437,646.21	
	Major Account 580000 Total	<u>90,205,526.67</u>		<u>90,205,526.67</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	305,867.38		305,867.38	
	591105 INTERCITY BUS-CASH-PROG305	18,779.27		18,779.27	
	591106 PROG569 INCITY BUS FED	1,367,470.59		1,367,470.59	
	591108 CARES ACT FED TRAN 5311	56,793.71		56,793.71	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	4,628.65		4,628.65	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,300,369.89		1,300,369.89	
	595100 CONTRACTUAL AID	11,444,534.40		11,444,534.40	
	599104 HSO Recipient Govt Aid	45,158.59		45,158.59	
	599105 HSO Subrecipient Govt Aid	391,770.82		391,770.82	
	Major Account 590000 Total	<u>14,935,373.30</u>		<u>14,935,373.30</u>	
	Fund 22700 Expenditures Total	<u>131,688,038.08</u>		<u>131,688,038.08</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	2,122.11-		2,122.11-	
	Fund 22700 Adjustments Total	<u>2,122.11-</u>		<u>2,122.11-</u>	
	Fund 22700 Total	<u>107,439,359.87</u>	<u>107,439,359.87</u>	<u>310,261,053.32</u>	<u>310,261,053.32</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,239,427.77		44,116,750.63	
		Fund 22710 Assets Total	2,239,427.77		44,116,750.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,877,322.86
		Fund 22710 Fund Equity Total				41,877,322.86
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		10,531.00		10,531.00
		473504 TRIP & FUEL PERMITS		25,140.00		25,140.00
		Major Account 470000 Total		35,671.00		35,671.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,887.04		5,887.04
		Major Account 480000 Total		5,887.04		5,887.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		44,075,192.59		44,075,192.59
		493200 OPERATING TRANSFERS OUT		41,877,322.86		41,877,322.86
		Major Account 490000 Total		2,197,869.73		2,197,869.73
		Fund 22710 Revenues Total		2,239,427.77		2,239,427.77
		Fund 22710 Total	2,239,427.77	2,239,427.77	44,116,750.63	44,116,750.63

Agency Number 027 DEPT OF TRANSPORTATION
 Agency Division
 Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	843,167.40		123,251,457.72	
		Fund 22740 Assets Total	843,167.40		123,251,457.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				122,408,290.32
		Fund 22740 Fund Equity Total				122,408,290.32
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		8,510,854.88		8,510,854.88
		Major Account 450000 Total		8,510,854.88		8,510,854.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250,721.59		250,721.59
		Major Account 480000 Total		250,721.59		250,721.59
		Fund 22740 Revenues Total		8,761,576.47		8,761,576.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,971.97		96,971.97	
		511200 TEMPORARY SALARIES-WAGE	4,261.60		4,261.60	
		511300 OVERTIME PAYMENTS	28,310.78		28,310.78	
		Major Account 510000 Total	129,544.35		129,544.35	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	43.17		43.17	
		542500 ENG & ARCH SERVICES	113,210.34		113,210.34	
		559151 INTERNAL REDISTRIB ROADS	93,390.79		93,390.79	
		Major Account 520000 Total	206,644.30		206,644.30	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	24.20		24.20	
		Major Account 570000 Total	24.20		24.20	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT	174,326.99		174,326.99	
		587513 MISC COST OF ROW ACQUISITIONS	579.36		579.36	
		587521 HIGHWAY & BRIDGE CONTRACTS	7,407,289.87		7,407,289.87	
		Major Account 580000 Total	7,582,196.22		7,582,196.22	
		Fund 22740 Expenditures Total	7,918,409.07		7,918,409.07	
		Fund 22740 Total	8,761,576.47	8,761,576.47	131,169,866.79	131,169,866.79

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,396,493.71-		42,222,660.22	
		Fund 22750 Assets Total	1,396,493.71-		42,222,660.22	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				43,619,153.93
		Fund 22750 Fund Equity Total				43,619,153.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95,295.49		95,295.49
		Major Account 480000 Total		95,295.49		95,295.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,538,687.24		2,538,687.24
		Major Account 490000 Total		2,538,687.24		2,538,687.24
		Fund 22750 Revenues Total		2,633,982.73		2,633,982.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,636.75		36,636.75	
		511300 OVERTIME PAYMENTS	9,509.25		9,509.25	
		Major Account 510000 Total	46,146.00		46,146.00	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	504.13		504.13	
		542500 ENG & ARCH SERVICES	192,184.37		192,184.37	
		559151 INTERNAL REDISTRIB ROADS	34,610.60		34,610.60	
		Major Account 520000 Total	227,299.10		227,299.10	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	3,637,031.34		3,637,031.34	
		Major Account 580000 Total	3,637,031.34		3,637,031.34	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	120,000.00		120,000.00	
		Major Account 590000 Total	120,000.00		120,000.00	
		Fund 22750 Expenditures Total	4,030,476.44		4,030,476.44	
		Fund 22750 Total	2,633,982.73	2,633,982.73	46,253,136.66	46,253,136.66

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,947.93		7,946,325.80	
		Fund 26710 Assets Total	32,947.93		7,946,325.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,913,377.87
		Fund 26710 Fund Equity Total				7,913,377.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,192.16		16,192.16
		Major Account 480000 Total		16,192.16		16,192.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		30,000.00
		Major Account 490000 Total		30,000.00		30,000.00
		Fund 26710 Revenues Total		46,192.16		46,192.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17.81		17.81	
		511300 OVERTIME PAYMENTS	.87		.87	
		Major Account 510000 Total	18.68		18.68	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	292.71		292.71	
		559151 INTERNAL REDISTRIB ROADS	14.01		14.01	
		Major Account 520000 Total	306.72		306.72	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT	2,828.50		2,828.50	
		587513 MISC COST OF ROW ACQUISITIONS	5.00		5.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	11,228.36		11,228.36	
		Major Account 580000 Total	14,061.86		14,061.86	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	1,143.03-		1,143.03-	
		Major Account 590000 Total	1,143.03-		1,143.03-	
		Fund 26710 Expenditures Total	13,244.23		13,244.23	
		Fund 26710 Total	46,192.16	46,192.16	7,959,570.03	7,959,570.03

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	217,881.73-		10,426,809.19	
		Fund 26720 Assets Total	217,881.73-		10,426,809.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,644,690.92
		Fund 26720 Fund Equity Total				10,644,690.92
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		321.00		321.00
		473201 RECREATION ROAD REG FEES		351,639.96		351,639.96
		Major Account 470000 Total		351,960.96		351,960.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,232.69		22,232.69
		Major Account 480000 Total		22,232.69		22,232.69
		Fund 26720 Revenues Total		374,193.65		374,193.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,468.56		6,468.56	
		511200 TEMPORARY SALARIES-WAGE	2,527.16		2,527.16	
		511300 OVERTIME PAYMENTS	2,600.12		2,600.12	
		Major Account 510000 Total	11,595.84		11,595.84	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	6,595.57		6,595.57	
		559100 OTHER OPERATING EXP	13,085.18		13,085.18	
		559151 INTERNAL REDISTRIB ROADS	6,801.51		6,801.51	
		Major Account 520000 Total	26,482.26		26,482.26	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	553,997.28		553,997.28	
		Major Account 590000 Total	553,997.28		553,997.28	
		Fund 26720 Expenditures Total	592,075.38		592,075.38	
		Fund 26720 Total	374,193.65	374,193.65	11,018,884.57	11,018,884.57

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	60,765.17-		5,874,243.53	
	Fund 61700 Assets Total	60,765.17-		5,874,243.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,935,008.70
	Fund 61700 Fund Equity Total				5,935,008.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,533.41		12,533.41
	481200 GAIN OR LOSS-SALE OF INV		60,958.02-		60,958.02-
	Major Account 480000 Total		48,424.61-		48,424.61-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,197.52-		12,197.52-
	Major Account 490000 Total		12,197.52-		12,197.52-
	Fund 61700 Revenues Total		60,622.13-		60,622.13-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	143.04		143.04	
	Major Account 520000 Total	143.04		143.04	
	Fund 61700 Expenditures Total	143.04		143.04	
	Fund 61700 Total	60,622.13-	60,622.13-	5,874,386.57	5,874,386.57

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.92		64,053.52	
	Fund 77570 Assets Total	.92		64,053.52	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		.92		64,053.52
	Fund 77570 Liabilities Total		.92		64,053.52
	Fund 77570 Total	.92	.92	64,053.52	64,053.52

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,310.61		2,678,063.80	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	83,310.61		2,681,063.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,289.30		32,718.09
		211900 AAI DUE TO VENDOR (SYSTE		32,184.97		65,098.82
		215100 DUE TO FUND - SHORT TERM		29.78-		283.88-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		37,444.49		97,954.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,537,243.09
		Fund 22524 Fund Equity Total				2,537,243.09
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		561.60		561.60
		471120 MTNCE-INSURANCE		1,112.39		1,112.39
		471147 MAINTENANCE OF RESIDENTS		293,255.38		293,255.38
		474100 GENERAL BUSINESS FEES		2.04		2.04
		Major Account 470000 Total		294,931.41		294,931.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,490.29		5,490.29
		Major Account 480000 Total		5,490.29		5,490.29
		Fund 22524 Revenues Total		300,421.70		300,421.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	373.22		373.22	
		511300 OVERTIME PAYMENTS	1,832.88		1,832.88	
		511500 SHIFT DIFFERENTIAL PYMT	237.25		237.25	
		511701 COMMUTING BONUS	1,800.00-		1,800.00-	
		515100 RETIREMENT PLANS EXPENSE	183.21		183.21	
		515200 FICA EXPENSE	50.26		50.26	
		515500 HEALTH INSURANCE EXPENSE	74.20-		74.20-	
		Major Account 510000 Total	802.62		802.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	9,571.14		9,571.14	
		521500 PUBLICATION & PRINT EXP	58.00		58.00	
		522100 DUES & SUBSCRIPTION EXP	1,110.29		1,110.29	
		522101 STAFF LICENSE FEES	286.00		286.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,997.35		1,997.35	
	522601 PRE-EMPLOYMENT PHYSICALS	1,034.08		1,034.08	
	523000 VOLUNTEER EXPENSES	44.09		44.09	
	523900 TEAMMATE RECOGNITION	355.09		355.09	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		20,922.58	
	526100 REP & MAINT-REAL PROPERT	539.84		539.84	
	527300 REP & MAINT-MEDICAL EQUI	1,842.36		1,842.36	
	527600 REP & MAINT-HOUSE/INST E	4,765.05		4,765.05	
	531100 OFFICE SUPPLIES EXPENSE	755.42		755.42	
	533100 HOUSEHOLD & INSTIT EXP	12,775.05		12,775.05	
	533102 ATTENDS & DISPOSABLE ITEMS	5,651.49		5,651.49	
	533107 TESTING SUPPLIES	233.79		233.79	
	533900 FOOD EXPENSE-INSTITUTIONS	47,447.41		47,447.41	
	534600 ED & RECREATIONAL SUP EX	300.00		300.00	
	535100 MEDICAL SUPPLIES	21,121.42		21,121.42	
	535101 MEDICAL SUPPLIES-OTHER	16,424.04		16,424.04	
	538100 VEHICLE & EQUIP SUP EXP	650.56		650.56	
	542200 SOS TEMP SERV - OUTSIDE	16,511.21		16,511.21	
	544100 PHYSICIAN SERVICES	3,220.00		3,220.00	
	544900 DENTAL SERVICES	421.00		421.00	
	545200 MEDICAL ASSESSMENT SERV	5,259.40		5,259.40	
	547906 VERIFICATIONS	3,370.00		3,370.00	
	548700 REFUSE/RECYCLING	59.12		59.12	
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04		8,062.04	
	552103 MEMBERS LOSSES	229.96		229.96	
	554100 DATA SERVICES	2,080.70		2,080.70	
	554900 OTHER CONTRACTUAL SERVICES	1,763.59		1,763.59	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		54,381.33	
	556100 INSURANCE EXPENSE	8,983.98		8,983.98	
	Major Account 520000 Total	<u>252,227.38</u>		<u>252,227.38</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	117.98		117.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,407.60		1,407.60	
	Major Account 570000 Total	<u>1,525.58</u>		<u>1,525.58</u>	
	Fund 22524 Expenditures Total	<u>254,555.58</u>		<u>254,555.58</u>	
	Fund 22524 Total	<u>337,866.19</u>	<u>337,866.19</u>	<u>2,935,619.38</u>	<u>2,935,619.38</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,057.06-		769,117.18	
		132200 DUE FROM OTHER GOVERNMENT	775.00-		1,565.00-	
		Fund 22820 Assets Total	27,832.06-		767,552.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				795,384.24
		Fund 22820 Fund Equity Total				795,384.24
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,679.00		2,679.00
		Major Account 460000 Total		2,679.00		2,679.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		30,942.17		30,942.17
		Major Account 470000 Total		30,942.17		30,942.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,720.70		1,720.70
		Major Account 480000 Total		1,720.70		1,720.70
		Fund 22820 Revenues Total		35,341.87		35,341.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,189.13		10,189.13	
		511300 OVERTIME PAYMENTS	94.36		94.36	
		512100 VACATION LEAVE EXPENSE	939.76		939.76	
		512200 SICK LEAVE EXPENSE	732.44		732.44	
		512300 HOLIDAY LEAVE EXPENSE	1,374.10		1,374.10	
		512500 FUNERAL LEAVE EXPENSE	833.85		833.85	
		515100 RETIREMENT PLANS EXPENSE	1,060.59		1,060.59	
		515200 FICA EXPENSE	1,019.57		1,019.57	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		2,479.36	
		Major Account 510000 Total	18,723.16		18,723.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.00		44.00	
		521400 CIO CHARGES	1,419.55		1,419.55	
		526100 REP & MAINT REAL PROPERTY	367.52		367.52	
		527600 REP & MAINT-HOUSE/INST E	233.30		233.30	
		531100 OFFICE SUPPLIES EXPENSE	196.94		196.94	
		532200 PERSONAL COMPUTING EQUIPMENT	196.50		196.50	
		533100 HOUSEHOLD & INSTIT EXP	56.92		56.92	
		534500 AGRICULTURAL SUPPLIES EX	35.96		35.96	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	59.96		59.96	
	538100 VEHICLE & EQUIP SUPP EXP	61.57		61.57	
	542100 SOS TEMP SERV-PERSONNEL	2,548.26		2,548.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	697.00		697.00	
	548700 REFUSE/RECYCLING	58.50		58.50	
	Major Account 520000 Total	<u>5,975.98</u>		<u>5,975.98</u>	
Expenditures	580000 Capital Outlay				
	587500 IMPROVEMENTS TO BUILDINGS	38,474.79		38,474.79	
	Major Account 580000 Total	<u>38,474.79</u>		<u>38,474.79</u>	
	Fund 22820 Expenditures Total	<u>63,173.93</u>		<u>63,173.93</u>	
	Fund 22820 Total	<u>35,341.87</u>	<u>35,341.87</u>	<u>830,726.11</u>	<u>830,726.11</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22830 MILITARY BASE DEV & SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,086.40		30,002,086.40	
		Fund 22830 Assets Total	2,086.40		30,002,086.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,000,000.00
		Fund 22830 Fund Equity Total				30,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,086.40		2,086.40
		Major Account 480000 Total		2,086.40		2,086.40
		Fund 22830 Revenues Total		2,086.40		2,086.40
		Fund 22830 Total	2,086.40	2,086.40	30,002,086.40	30,002,086.40

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,001,616.53		4,777,231.23	
	Fund 32280 Assets Total	4,001,616.53		4,777,231.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,500.00		3,500.00
	Fund 32280 Liabilities Total		3,500.00		3,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,614.70
	Fund 32280 Fund Equity Total				775,614.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,616.53		1,616.53
	Major Account 480000 Total		1,616.53		1,616.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		4,000,000.00
	Major Account 490000 Total		4,000,000.00		4,000,000.00
	Fund 32280 Revenues Total		4,001,616.53		4,001,616.53
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	3,500.00		3,500.00	
	Major Account 580000 Total	3,500.00		3,500.00	
	Fund 32280 Expenditures Total	3,500.00		3,500.00	
	Fund 32280 Total	<u>4,005,116.53</u>	<u>4,005,116.53</u>	<u>4,780,731.23</u>	<u>4,780,731.23</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division
 Fund 42510 VA CONSTRUCTION REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,126,187.47	
	139901 AR INVOICED (SYSTEM)			54,112.50	
	Fund 42510 Assets Total			1,180,299.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		443,340.00		443,340.00
	Fund 42510 Liabilities Total		443,340.00		443,340.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,180,299.97
	Fund 42510 Fund Equity Total				1,180,299.97
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	443,340.00		443,340.00	
	Major Account 580000 Total	443,340.00		443,340.00	
	Fund 42510 Expenditures Total	443,340.00		443,340.00	
	Fund 42510 Total	443,340.00	443,340.00	1,623,639.97	1,623,639.97

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,039.48-		1,992,200.17	
		Fund 42540 Assets Total	55,039.48-		1,992,200.17	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		29,384.72		74,492.68
		211900 AAI DUE TO VENDOR (SYSTE		17,616.82-		279,000.15
		Fund 42540 Liabilities Total		11,767.90		353,379.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,705,627.87
		Fund 42540 Fund Equity Total				1,705,627.87
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		693,323.19		693,323.19
		471127 MEDICARE B		10,556.81		10,556.81
		Major Account 470000 Total		703,880.00		703,880.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,101.82		4,101.82
		Major Account 480000 Total		4,101.82		4,101.82
		Fund 42540 Revenues Total		707,981.82		707,981.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,214.54		114,214.54	
		511300 OVERTIME PAYMENTS	6,595.78		6,595.78	
		511400 ON CALL PAY	1,313.73		1,313.73	
		511500 SHIFT DIFFERENTIAL PYMT	15,569.44		15,569.44	
		511701 COMMUTING BONUS	600.00		600.00	
		512100 VACATION LEAVE EXPENSE	15,510.47		15,510.47	
		512200 SICK LEAVE EXPENSE	5,029.04		5,029.04	
		512300 HOLIDAY LEAVE EXPENSE	14,715.62		14,715.62	
		515100 RETIREMENT PLANS EXPENSE	13,002.99		13,002.99	
		515200 FICA EXPENSE	12,088.91		12,088.91	
		515500 HEALTH INSURANCE EXPENSE	43,135.97		43,135.97	
		Major Account 510000 Total	241,776.49		241,776.49	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	65.54		65.54	
		521400 CIO CHARGES	810.63		810.63	
		522101 STAFF LICENSE FEES	90.00		90.00	
		522601 PRE-EMPLOYMENT PHYSICALS	440.00		440.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	396.81		396.81	
	531100 OFFICE SUPPLIES EXPENSE	2,268.51		2,268.51	
	532100 NON-CAPITALIZED EQUIP PU	56.87		56.87	
	533100 HOUSEHOLD & INSTIT EXPENSE	8,730.07		8,730.07	
	533102 ATTENDS & DISPOSABLE ITEMS	4,990.97		4,990.97	
	533900 FOOD EXPENSE-INSTITUTIONS	199.01		199.01	
	535100 MEDICAL SUPPLIES	34,592.94		34,592.94	
	535101 MEDICAL SUPPLIES-OTHER	24,674.37		24,674.37	
	542200 SOS TEMP SERV - OUTSIDE	387,136.26		387,136.26	
	544101 PHYSICAL THERAPY CONTRACT	23,479.34		23,479.34	
	548700 REFUSE/RECYCLING	108.00		108.00	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		45.00	
	552103 MEMBERS LOSSES	7.99		7.99	
	Major Account 520000 Total	<u>488,092.31</u>		<u>488,092.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	119.00		119.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,801.40		44,801.40	
	Major Account 570000 Total	<u>44,920.40</u>		<u>44,920.40</u>	
	Fund 42540 Expenditures Total	<u>774,789.20</u>		<u>774,789.20</u>	
	Fund 42540 Total	<u>719,749.72</u>	<u>719,749.72</u>	<u>2,766,989.37</u>	<u>2,766,989.37</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,413.40-		1,663,870.81	
		Fund 42541 Assets Total	52,413.40-		1,663,870.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,877.59-		27,446.69
		211900 AAI DUE TO VENDOR (SYSTE		32,292.05-		23,604.11
		Fund 42541 Liabilities Total		48,169.64-		51,050.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,617,063.77
		Fund 42541 Fund Equity Total				1,617,063.77
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		548,147.68		548,147.68
		Major Account 470000 Total		548,147.68		548,147.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,608.01		3,608.01
		Major Account 480000 Total		3,608.01		3,608.01
		Fund 42541 Revenues Total		551,755.69		551,755.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	266,090.48		266,090.48	
		511300 OVERTIME PAYMENTS	20,779.17		20,779.17	
		511400 ON CALL PAY	1,030.28		1,030.28	
		511500 SHIFT DIFFERENTIAL PYMT	36,940.98		36,940.98	
		511701 COMMUTING BONUS	1,000.00-		1,000.00-	
		512100 VACATION LEAVE EXPENSE	28,698.33		28,698.33	
		512200 SICK LEAVE EXPENSE	12,276.65		12,276.65	
		512300 HOLIDAY LEAVE EXPENSE	33,765.72		33,765.72	
		515100 RETIREMENT PLANS EXPENSE	29,780.91		29,780.91	
		515200 FICA EXPENSE	28,131.64		28,131.64	
		515500 HEALTH INSURANCE EXPENSE	69,447.47		69,447.47	
		Major Account 510000 Total	525,941.63		525,941.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	223.50		223.50	
		531100 OFFICE SUPPLIES EXPENSE	999.85		999.85	
		532100 NON-CAPITALIZED EQUIP PU	4,078.47		4,078.47	
		533100 HOUSEHOLD & INSTIT EXP	6,703.62		6,703.62	
		533102 ATTENDS & DISPOSABLE ITEMS	2,399.19		2,399.19	
		534600 ED & RECREATIONAL SUP EX	522.40		522.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER	7,366.23		7,366.23	
	554900 OTHER CONTRACTUAL SERVICES	900.00		900.00	
	555100 DATA PROC SOFTW LIC FEE	6,864.56		6,864.56	
	Major Account 520000 Total	<u>30,057.82</u>		<u>30,057.82</u>	
	Fund 42541 Expenditures Total	<u>555,999.45</u>		<u>555,999.45</u>	
	Fund 42541 Total	<u>503,586.05</u>	<u>503,586.05</u>	<u>2,219,870.26</u>	<u>2,219,870.26</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,579.31		769,951.73	
		Fund 42542 Assets Total	2,579.31		769,951.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		261.29		261.29
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		261.29		322,681.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				444,951.84
		Fund 42542 Fund Equity Total				444,951.84
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		358.21		358.21
		Major Account 460000 Total		358.21		358.21
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		221,845.13		221,845.13
		Major Account 470000 Total		221,845.13		221,845.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,512.04		1,512.04
		Major Account 480000 Total		1,512.04		1,512.04
		Fund 42542 Revenues Total		223,715.38		223,715.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,656.26		106,656.26	
		511200 TEMPORARY SALARIES-WAGE	2,955.45		2,955.45	
		511300 OVERTIME PAYMENTS	7,424.84		7,424.84	
		511400 ON CALL PAY	2,570.80		2,570.80	
		511500 SHIFT DIFFERENTIAL PYMT	13,752.14		13,752.14	
		511703 RECRUITING BONUS	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	9,022.13		9,022.13	
		512200 SICK LEAVE EXPENSE	2,571.86		2,571.86	
		512300 HOLIDAY LEAVE EXPENSE	13,165.86		13,165.86	
		512500 FUNERAL LEAVE EXPENSE	420.19		420.19	
		515100 RETIREMENT PLANS EXPENSE	11,601.63		11,601.63	
		515200 FICA EXPENSE	11,281.21		11,281.21	
		515500 HEALTH INSURANCE EXPENSE	30,253.78		30,253.78	
		Major Account 510000 Total	212,176.15		212,176.15	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.44		9.44	
	521500 PUBLICATION & PRINT EXP	38.25		38.25	
	527300 REP & MAINT-MEDICAL EQUI	16.30		16.30	
	527600 REP & MAINT-HOUSE/INST E	732.50		732.50	
	531100 OFFICE SUPPLIES EXPENSE	2,911.84		2,911.84	
	533100 HOUSEHOLD & INSTIT EXP	4.43		4.43	
	535101 MEDICAL SUPPLIES-OTHER	261.29		261.29	
	545200 MEDICAL ASSESSMENT SERV	28.00		28.00	
	555100 DATA PROC SOFTW LIC FEE	4,274.16		4,274.16	
	555540 SAAS MAINTENANCE	945.00		945.00	
	Major Account 520000 Total	<u>9,221.21</u>		<u>9,221.21</u>	
	Fund 42542 Expenditures Total	<u>221,397.36</u>		<u>221,397.36</u>	
	Fund 42542 Total	<u>223,976.67</u>	<u>223,976.67</u>	<u>991,349.09</u>	<u>991,349.09</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,486.35-		1,754,536.27	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	67,486.35-		2,054,554.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		872.83-		56.72-
		Fund 42543 Liabilities Total		872.83-		2,759.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,118,408.42
		Fund 42543 Fund Equity Total				2,118,408.42
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		513,006.31		513,006.31
		Major Account 470000 Total		513,006.31		513,006.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,936.75		3,936.75
		Major Account 480000 Total		3,936.75		3,936.75
		Fund 42543 Revenues Total		516,943.06		516,943.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	263,504.25		263,504.25	
		511200 TEMPORARY SALARIES-WAGE	13,264.82		13,264.82	
		511300 OVERTIME PAYMENTS	55,118.35		55,118.35	
		511400 ON CALL PAY	1,229.16		1,229.16	
		511500 SHIFT DIFFERENTIAL PYMT	47,427.50		47,427.50	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511701 COMMUTING BONUS	800.00-		800.00-	
		511703 RECRUITING BONUS	3,125.00		3,125.00	
		512100 VACATION LEAVE EXPENSE	22,825.33		22,825.33	
		512200 SICK LEAVE EXPENSE	6,861.27		6,861.27	
		512300 HOLIDAY LEAVE EXPENSE	31,711.85		31,711.85	
		515100 RETIREMENT PLANS EXPENSE	32,152.16		32,152.16	
		515200 FICA EXPENSE	32,860.66		32,860.66	
		515500 HEALTH INSURANCE EXPENSE	59,368.71		59,368.71	
		Major Account 510000 Total	568,899.06		568,899.06	
Expenditures	520000	Operating Expenses				
		522601 PRE-EMPLOYMENT PHYSICALS	38.18		38.18	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	10.44		10.44	
		532100 NON-CAPITALIZED EQUIP PU	606.00		606.00	
		533100 HOUSEHOLD & INSTIT EXP	39.02		39.02	
		533900 FOOD EXPENSE-INSTITUTIONS	219.83-		219.83-	
		534600 ED & RECREATIONAL SUP EX	200.00		200.00	
		535100 MEDICAL SUPPLIES	387.60		387.60	
		545000 LABORATORY SERVICES	1,487.00		1,487.00	
		547906 VERIFICATIONS	3,370.00		3,370.00	
		554900 OTHER CONTRACTUAL SERVICES	1,730.75		1,730.75	
		555100 DATA PROC SOFTW LIC FEE	6,994.08		6,994.08	
		559115 RECORDS MANAGEMENT STORAGE O	14.28		14.28	
		Major Account 520000 Total	<u>14,657.52</u>		<u>14,657.52</u>	
		Fund 42543 Expenditures Total	<u>583,556.58</u>		<u>583,556.58</u>	
		Fund 42543 Total	<u>516,070.23</u>	<u>516,070.23</u>	<u>2,638,110.85</u>	<u>2,638,110.85</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62810 VETERANS AFFAIRS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,520.84		12,517.53	
		Fund 62810 Assets Total	2,520.84		12,517.53	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,996.69
		Fund 62810 Fund Equity Total				9,996.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.84		20.84
		484100 OPERATING DONATIONS & CO		2,500.00		2,500.00
		Major Account 480000 Total		2,520.84		2,520.84
		Fund 62810 Revenues Total		2,520.84		2,520.84
		Fund 62810 Total	2,520.84	2,520.84	12,517.53	12,517.53

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,341.91-		2,270,251.45	
		132900 NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	84,341.91-		2,262,578.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,150.00		7,150.00
		Fund 63200 Liabilities Total		7,150.00		7,150.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,346,920.29
		Fund 63200 Fund Equity Total				2,346,920.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,035.73		5,035.73
		Major Account 480000 Total		5,035.73		5,035.73
		Fund 63200 Revenues Total		5,035.73		5,035.73
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	4,615.00		4,615.00	
		599120 STATE SHELTER/FAMILY SERVICES	1,590.00		1,590.00	
		599121 NVA SHELTER / RENT	5,940.00		5,940.00	
		599122 NVA SHELTER / HOUSE PAYMENT	6,597.60		6,597.60	
		599131 NVA FUEL / ELECTRIC EXPENSE	524.42		524.42	
		599132 NVA FUEL / GAS EXPENSE	222.14		222.14	
		599133 NVA FUEL / WATER EXPENSE	427.94		427.94	
		599134 NVA FUEL / GARBAGE EXPENSE	24.00		24.00	
		599135 NVA FUEL / PHONE EXPENSE	161.41		161.41	
		599136 MAINTENANCE/INTERNET	136.00		136.00	
		599151 NVA MED-SURG / DOCTOR EXP	126.34		126.34	
		599152 NVA MED-SURG / HOSPITAL EXP	822.93		822.93	
		599153 NVA MED-SURG / DENTAL EXP	4,031.00		4,031.00	
		599161 NVA FUNERAL / BURIAL EXP	36,770.00		36,770.00	
		599162 NVA FUNERAL / CREMATION EXP	32,807.85		32,807.85	
		599170 NVA TRANSPORTATION	1,731.01		1,731.01	
		Major Account 590000 Total	96,527.64		96,527.64	
		Fund 63200 Expenditures Total	96,527.64		96,527.64	
		Fund 63200 Total	12,185.73	12,185.73	2,359,106.02	2,359,106.02

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,275.02		552,316.97	
		Fund 68220 Assets Total	10,275.02		552,316.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		881.34		1,303.52
		211900 AAI DUE TO VENDOR (SYSTE		65.70		1,322.44
		215100 DUE TO FUND - SHORT TERM		57.73-		323.76
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		889.31		5,674.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537,256.36
		Fund 68220 Fund Equity Total				537,256.36
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		10,626.18		10,626.18
		474100 GENERAL BUSINESS FEES		6.64		6.64
		Major Account 470000 Total		10,632.82		10,632.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,124.08		1,124.08
		483400 OTHER RENTAL REVENUE		489.85		489.85
		484100 OPERATING DONATIONS & CO		10,240.43		10,240.43
		486400 CASH OVER ADJUSTMENT		28.77		28.77
		Major Account 480000 Total		11,883.13		11,883.13
		Fund 68220 Revenues Total		22,515.95		22,515.95
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	39.46		39.46	
		522800 E-COMMERCE OPER EXP	201.30		201.30	
		532100 NON-CAPITALIZED EQUIP PU	218.00		218.00	
		533100 HOUSEHOLD & INSTIT EXP	83.67		83.67	
		533900 FOOD EXPENSE-INSTITUTIONS	1,940.59		1,940.59	
		534600 ED & RECREATIONAL SUP EX	2,176.90		2,176.90	
		534901 SUPPLIES FOR RESALE	8,395.32		8,395.32	
		543200 IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	13,130.24		13,130.24	
		Fund 68220 Expenditures Total	13,130.24		13,130.24	
		Fund 68220 Total	23,405.26	23,405.26	565,447.21	565,447.21

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,548.17		268,461.81	
	Fund 68221 Assets Total	1,548.17		268,461.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		543.39-		126.13
	211900 AAI DUE TO VENDOR (SYSTE		370.52		1,581.66
	215100 DUE TO FUND - SHORT TERM		.43-		43.85
	Fund 68221 Liabilities Total		173.30-		1,751.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,988.70
	Fund 68221 Fund Equity Total				264,988.70
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,794.20		3,794.20
	474100 GENERAL BUSINESS FEES		.03		.03
	Major Account 470000 Total		3,794.23		3,794.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.63		555.63
	484100 OPERATING DONATIONS & CO		2,493.49		2,493.49
	Major Account 480000 Total		3,049.12		3,049.12
	Fund 68221 Revenues Total		6,843.35		6,843.35
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	198.00		198.00	
	522800 E-COMMERCE OPER EXP	44.73		44.73	
	527600 REP & MAINT-HOUSE/INST E	240.45		240.45	
	533100 HOUSEHOLD & INSTIT EXP	822.59		822.59	
	533900 FOOD EXPENSE-INSTITUTIONS	279.91		279.91	
	534600 ED & RECREATIONAL SUP EX	180.00		180.00	
	534901 SUPPLIES FOR RESALE	3,281.20		3,281.20	
	543200 IT CONSULTING-HARDWARE	75.00		75.00	
	Major Account 520000 Total	5,121.88		5,121.88	
	Fund 68221 Expenditures Total	5,121.88		5,121.88	
	Fund 68221 Total	6,670.05	6,670.05	273,583.69	273,583.69

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,285.96-		88,428.17	
	Fund 68222 Assets Total	4,285.96-		88,428.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.25-		316.29
	215100 DUE TO FUND - SHORT TERM		56.97-		102.36
	Fund 68222 Liabilities Total		307.22-		418.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,988.26
	Fund 68222 Fund Equity Total				91,988.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,532.91		2,532.91
	474100 GENERAL BUSINESS FEES		2.40		2.40
	Major Account 470000 Total		2,535.31		2,535.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.76		191.76
	484100 OPERATING DONATIONS & CO		1,455.75		1,455.75
	Major Account 480000 Total		1,647.51		1,647.51
	Fund 68222 Revenues Total		4,182.82		4,182.82
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	3,165.12		3,165.12	
	534901 SUPPLIES FOR RESALE	4,921.44		4,921.44	
	543200 IT CONSULTING-HARDWARE	75.00		75.00	
	Major Account 520000 Total	8,161.56		8,161.56	
	Fund 68222 Expenditures Total	8,161.56		8,161.56	
	Fund 68222 Total	3,875.60	3,875.60	96,589.73	96,589.73

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,581.34-		98,355.03	
		Fund 68223 Assets Total	1,581.34-		98,355.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		215100 DUE TO FUND - SHORT TERM		195.36-		57.07
		Fund 68223 Liabilities Total		195.36-		123.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,617.94
		Fund 68223 Fund Equity Total				99,617.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,488.76		3,488.76
		474100 GENERAL BUSINESS FEES		7.59		7.59
		Major Account 470000 Total		3,496.35		3,496.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.09		209.09
		484100 OPERATING DONATIONS & CO		412.00		412.00
		486400 CASH OVER ADJUSTMENT		9.05		9.05
		Major Account 480000 Total		630.14		630.14
		Fund 68223 Revenues Total		4,126.49		4,126.49
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	13.53		13.53	
		522800 E-COMMERCE OPER EXP	60.33		60.33	
		534600 ED & RECREATIONAL SUP EX	550.00		550.00	
		534901 SUPPLIES FOR RESALE	4,813.61		4,813.61	
		543200 IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	5,512.47		5,512.47	
		Fund 68223 Expenditures Total	5,512.47		5,512.47	
		Fund 68223 Total	3,931.13	3,931.13	103,867.50	103,867.50

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	529.99		254,817.72	
	Fund 68260 Assets Total	529.99		254,817.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,256.71
	Fund 68260 Fund Equity Total				254,256.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.99		529.99
	Major Account 480000 Total		529.99		529.99
	Fund 68260 Revenues Total		529.99		529.99
	Fund 68260 Total	529.99	529.99	254,817.72	254,817.72

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,167.56		1,087,367.42	
	Fund 68413 Assets Total	<u>2,167.56</u>		<u>1,087,367.42</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				681,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		2,167.56		173,080.93
	Fund 68413 Liabilities Total		<u>2,167.56</u>		<u>860,639.81</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>2,167.56</u>	<u>2,167.56</u>	<u>1,087,367.42</u>	<u>1,087,367.42</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	689.70		331,608.57	
		Fund 68416 Assets Total	689.70		331,608.57	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,456.98
		214101 MEMBERS DEPOSIT INVESTED				575,000.00
		214102 MEMBERS INTEREST				369,495.71-
		215100 DUE TO FUND - SHORT TERM		689.70		56,850.35
		Fund 68416 Liabilities Total		689.70		263,811.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	689.70	689.70	331,608.57	331,608.57

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.55		2,188.66	
	Fund 68417 Assets Total	4.55		2,188.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64
	215100 DUE TO FUND - SHORT TERM		4.55		4,392.79
	Fund 68417 Liabilities Total		4.55		5,388.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.55	4.55	2,188.66	2,188.66

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	475.05		228,403.76	
	Fund 68418 Assets Total	475.05		228,403.76	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST				409,943.89
	215100 DUE TO FUND - SHORT TERM		475.05		13,609.25
	Fund 68418 Liabilities Total		475.05		121,399.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	475.05	475.05	228,403.76	228,403.76

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	251,627.64		2,076,458.78	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	139901 AR INVOICED (SYSTEM)			13.19	
	Fund 22523 Assets Total	251,627.64		2,079,090.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		230.21		20,440.69
	211900 AAI DUE TO VENDOR (SYSTE		15,694.04-		93,222.56
	215100 DUE TO FUND - SHORT TERM				137.90
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		15,463.83-		111,648.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,700,350.13
	Fund 22523 Fund Equity Total				1,700,350.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		747.60		747.60
	471120 MTNCE-INSURANCE		82.37		82.37
	471147 MAINTENANCE OF RESIDENTS		395,430.48		395,430.48
	Major Account 470000 Total		396,260.45		396,260.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,032.24		4,032.24
	483200 BUILDING & SPACE RENTAL		2,500.00		2,500.00
	Major Account 480000 Total		6,532.24		6,532.24
	Fund 22523 Revenues Total		402,792.69		402,792.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	606.96		606.96	
	511200 TEMPORARY SALARIES-WAGE	812.52		812.52	
	511300 OVERTIME PAYMENTS	68.04		68.04	
	511500 SHIFT DIFFERENTIAL PYMT	350.76		350.76	
	512300 HOLIDAY LEAVE EXPENSE	123.30		123.30	
	515200 FICA EXPENSE	150.05		150.05	
	516400 UNEMPLOYM COMP INS EXP	180.52		180.52	
	Major Account 510000 Total	2,292.15		2,292.15	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	15,745.90		15,745.90	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	149.96		149.96	
		522100 DUES & SUBSCRIPTION EXP	49.99		49.99	
		522600 JOB APPLICANT EXPENSE	1,990.00		1,990.00	
		522601 PRE-EMPLOYMENT PHYSICALS	649.06		649.06	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		526100 REP & MAINT-REAL PROPERT	1,547.11		1,547.11	
		527600 REP & MAINT-HOUSE/INST E	3,505.15		3,505.15	
		527980 VIDEO EQUIP REPAIR & MAINT	222.77		222.77	
		531100 OFFICE SUPPLIES EXPENSE	1,424.51		1,424.51	
		533100 HOUSEHOLD & INSTIT EXP	8,956.01		8,956.01	
		533102 ATTENDS & DISPOSABLE ITEMS	179.64		179.64	
		533900 FOOD EXPENSE-INSTITUTIONS	64,189.95		64,189.95	
		533901 NUTRITIONAL SUPPLEMENTS	2,619.09		2,619.09	
		534600 ED & RECREATIONAL SUP EX	286.49		286.49	
		535101 MEDICAL SUPPLIES-OTHER	1,900.31		1,900.31	
		545000 LABORATORY SERVICES	752.40		752.40	
		547906 VERIFICATIONS	3,530.00		3,530.00	
		554100 DATA SERVICES	6,150.06		6,150.06	
		554900 OTHER CONTRACTUAL SERVICES	1,763.59		1,763.59	
		555100 DATA PROC SOFTW LIC FEE	10,501.81		10,501.81	
		555540 SAAS MAINTENANCE	945.00		945.00	
		556100 INSURANCE EXPENSE	9,800.71		9,800.71	
		Major Account 520000 Total	133,063.89		133,063.89	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	91.18		91.18	
		572100 COMMERCIAL TRANSPORTATIO	254.00		254.00	
		Major Account 570000 Total	345.18		345.18	
		Fund 22523 Expenditures Total	135,701.22		135,701.22	
		Fund 22523 Total	387,328.86	387,328.86	2,214,791.45	2,214,791.45

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22821 PETS FOR VETS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	495.87		15,553.37	
	132200 DUE FROM OTHER GOVERNMENT	45.00		125.00-	
	Fund 22821 Assets Total	<u>540.87</u>		<u>15,428.37</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.00		350.00
	Fund 22821 Liabilities Total		<u>75.00</u>		<u>350.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,612.50
	Fund 22821 Fund Equity Total				<u>14,612.50</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,486.25		1,486.25
	Major Account 470000 Total		<u>1,486.25</u>		<u>1,486.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.62		29.62
	Major Account 480000 Total		<u>29.62</u>		<u>29.62</u>
	Fund 22821 Revenues Total		<u>1,515.87</u>		<u>1,515.87</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,050.00		1,050.00	
	Major Account 590000 Total	<u>1,050.00</u>		<u>1,050.00</u>	
	Fund 22821 Expenditures Total	<u>1,050.00</u>		<u>1,050.00</u>	
	Fund 22821 Total	<u>1,590.87</u>	<u>1,590.87</u>	<u>16,478.37</u>	<u>16,478.37</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,072.95		51,615.04	
	132200 DUE FROM OTHER GOVERNMENT	42.50-		322.50-	
	Fund 22822 Assets Total	<u>3,030.45</u>		<u>51,292.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,262.09
	Fund 22822 Fund Equity Total				<u>48,262.09</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,932.91		2,932.91
	Major Account 470000 Total		<u>2,932.91</u>		<u>2,932.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.54		97.54
	Major Account 480000 Total		<u>97.54</u>		<u>97.54</u>
	Fund 22822 Revenues Total		<u>3,030.45</u>		<u>3,030.45</u>
	Fund 22822 Total	<u>3,030.45</u>	<u>3,030.45</u>	<u>51,292.54</u>	<u>51,292.54</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,942.23-		1,623,324.15	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	1,942.23-		1,626,626.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		762.49-		13,014.18
		211900 AAI DUE TO VENDOR (SYSTE		46,413.62		46,413.62
		215100 DUE TO FUND - SHORT TERM		124.56-		127.37-
		Fund 22528 Liabilities Total		45,526.57		59,300.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,614,794.70
		Fund 22528 Fund Equity Total				1,614,794.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		74.35		74.35
		471116 MEAL & LNDRY-OTHER FAC		748.23		748.23
		471120 MTNCE-INSURANCE		634.81		634.81
		471147 MAINTENANCE OF RESIDENTS		125,389.65		125,389.65
		474100 GENERAL BUSINESS FEES		4.71		4.71
		Major Account 470000 Total		126,851.75		126,851.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,311.53		2,311.53
		486400 CASH OVER ADJUSTMENT		1.41		1.41
		Major Account 480000 Total		2,312.94		2,312.94
		Fund 22528 Revenues Total		129,164.69		129,164.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,233.80		2,233.80	
		511300 OVERTIME PAYMENTS	193.71		193.71	
		511500 SHIFT DIFFERENTIAL PYMT	577.00		577.00	
		512100 VACATION LEAVE EXPENSE	20.26		20.26	
		512300 HOLIDAY LEAVE EXPENSE	181.44		181.44	
		515100 RETIREMENT PLANS EXPENSE	240.09		240.09	
		515200 FICA EXPENSE	245.27		245.27	
		516400 UNEMPLOYM COMP INS EXP	15,291.45		15,291.45	
		Major Account 510000 Total	18,983.02		18,983.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7,720.99		7,720.99	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,103.41		2,103.41	
		521500 PUBLICATION & PRINT EXP	900.00		900.00	
		522101 STAFF LICENSE FEES	150.00		150.00	
		522601 PRE-EMPLOYMENT PHYSICALS	818.88		818.88	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		523900 TEAMMATE RECOGNITION	527.85		527.85	
		527200 REP & MAINT-MOTOR VEHICL	75.61		75.61	
		527300 REP & MAINT-MEDICAL EQUI	1,191.42		1,191.42	
		531100 OFFICE SUPPLIES EXPENSE	1,383.94		1,383.94	
		532100 NON-CAPITALIZED EQUIP PU	701.25		701.25	
		533100 HOUSEHOLD & INSTIT EXP	4,422.32		4,422.32	
		533102 ATTENDS & DISPOSABLE ITEMS	1,682.97		1,682.97	
		533900 FOOD EXPENSE-INSTITUTIONS	37,700.15		37,700.15	
		535100 MEDICAL SUPPLIES	11.89		11.89	
		535101 MEDICAL SUPPLIES-OTHER	8,916.07		8,916.07	
		538100 VEHICLE & EQUIP SUP EXP	346.70		346.70	
		542200 SOS TEMP SERV - OUTSIDE	66,975.00		66,975.00	
		544100 PHYSICIAN SERVICES	7,817.56		7,817.56	
		544600 OPTICAL SERVICES	103.75		103.75	
		544900 DENTAL SERVICES	1,448.00		1,448.00	
		545200 MEDICAL ASSESSMENT SERV	537.48		537.48	
		546900 OTHER MEDICAL SERVICES	299.02		299.02	
		547906 VERIFICATIONS	3,370.00		3,370.00	
		548700 REFUSE/RECYCLING	42.00		42.00	
		549200 JANITORIAL/SECURITY SRVS	930.00		930.00	
		552102 MEMBERS WAGES	188.30		188.30	
		554900 OTHER CONTRACTUAL SERVICES	417.83		417.83	
		556100 INSURANCE EXPENSE	6,533.80		6,533.80	
		Major Account 520000 Total	157,321.19		157,321.19	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	329.28		329.28	
		Major Account 570000 Total	329.28		329.28	
		Fund 22528 Expenditures Total	176,633.49		176,633.49	
		Fund 22528 Total	174,691.26	174,691.26	1,803,259.82	1,803,259.82

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,880.60-		1,086,951.37	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	25,880.60-		1,089,951.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		32.83		32.83
		215100 DUE TO FUND - SHORT TERM		155.52-		6,462.96
		Fund 22529 Liabilities Total		122.69-		6,496.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,109,213.09
		Fund 22529 Fund Equity Total				1,109,213.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,642.89		1,642.89
		471116 MEAL & LNDRY-OTHER FAC		1,015.56		1,015.56
		471120 MTNCE-INSURANCE		67.57		67.57
		471147 MAINTENANCE OF RESIDENTS		207,813.56		207,813.56
		474100 GENERAL BUSINESS FEES		6.91		6.91
		Major Account 470000 Total		210,546.49		210,546.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,030.78		2,030.78
		483200 BUILDING & SPACE RENTAL		582.17		582.17
		Major Account 480000 Total		2,612.95		2,612.95
		Fund 22529 Revenues Total		213,159.44		213,159.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,899.88		17,899.88	
		511200 TEMPORARY SALARIES-WAGE	942.24		942.24	
		511300 OVERTIME PAYMENTS	5,755.38		5,755.38	
		511500 SHIFT DIFFERENTIAL PYMT	2,747.83		2,747.83	
		511701 COMMUTING BONUS	200.00-		200.00-	
		512100 VACATION LEAVE EXPENSE	533.68		533.68	
		512300 HOLIDAY LEAVE EXPENSE	1,753.22		1,753.22	
		515100 RETIREMENT PLANS EXPENSE	2,157.39		2,157.39	
		515200 FICA EXPENSE	2,122.77		2,122.77	
		515500 HEALTH INSURANCE EXPENSE	4,311.11		4,311.11	
		516400 UNEMPLOYM COMP INS EXP	1,829.28		1,829.28	
		Major Account 510000 Total	39,852.78		39,852.78	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,398.49		2,398.49	
	521800 CASH SHORT ADJUSTMENT	7.50		7.50	
	522600 JOB APPLICANT EXPENSE	1,439.45		1,439.45	
	522601 PRE-EMPLOYMENT PHYSICALS	114.54		114.54	
	522900 EMPLOYEE PARKING EXP	5.00		5.00	
	524900 RENT EXP-DEPR SURCHARGE	19,717.35		19,717.35	
	527600 REP & MAINT-HOUSE/INST E	1,362.42		1,362.42	
	531100 OFFICE SUPPLIES EXPENSE	1,443.92		1,443.92	
	533100 HOUSEHOLD & INSTIT EXP	1,996.24		1,996.24	
	533900 FOOD EXPENSE-INSTITUTIONS	28,368.87		28,368.87	
	534600 ED & RECREATIONAL SUP EX	914.03		914.03	
	535100 MEDICAL SUPPLIES	22,768.85		22,768.85	
	535101 MEDICAL SUPPLIES-OTHER	3,690.59		3,690.59	
	538100 VEHICLE & EQUIP SUP EXP	473.63		473.63	
	542200 TEMP SERV - OUTSIDE	8,912.50		8,912.50	
	544100 PHYSICIAN SERVICES	9,800.00		9,800.00	
	544101 PHYSICAL THERAPY CONTRACT	8,549.94		8,549.94	
	544900 DENTAL SERVICES	3,800.00		3,800.00	
	549200 JANITORIAL/SECURITY SRVS	15,680.01		15,680.01	
	554900 OTHER CONTRACTUAL SERVICES	1,634.08		1,634.08	
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		51,529.37	
	555540 SAAS MAINTENANCE	945.00		945.00	
	556100 INSURANCE EXPENSE	13,067.61		13,067.61	
	Major Account 520000 Total	<u>198,619.39</u>		<u>198,619.39</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	445.18		445.18	
	Major Account 570000 Total	<u>445.18</u>		<u>445.18</u>	
	Fund 22529 Expenditures Total	<u>238,917.35</u>		<u>238,917.35</u>	
	Fund 22529 Total	<u>213,036.75</u>	<u>213,036.75</u>	<u>1,328,868.72</u>	<u>1,328,868.72</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,460.24		34,601,843.15	
		Fund 22910 Assets Total	33,460.24		34,601,843.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		258,143.38		262,643.38
		Fund 22910 Liabilities Total		258,143.38		262,643.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,563,882.91
		Fund 22910 Fund Equity Total				34,563,882.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68,241.23		68,241.23
		Major Account 480000 Total		68,241.23		68,241.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		30,280.99		30,280.99
		Major Account 490000 Total		30,280.99		30,280.99
		Fund 22910 Revenues Total		37,960.24		37,960.24
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	23,832.10		23,832.10	
		Major Account 520000 Total	23,832.10		23,832.10	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	238,811.28		238,811.28	
		Major Account 590000 Total	238,811.28		238,811.28	
		Fund 22910 Expenditures Total	262,643.38		262,643.38	
		Fund 22910 Total	296,103.62	296,103.62	34,864,486.53	34,864,486.53

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,356.18		41,876,190.31	
		Fund 22940 Assets Total	62,356.18		41,876,190.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		699,628.22		699,628.22
		Fund 22940 Liabilities Total		699,628.22		699,628.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,813,834.13
		Fund 22940 Fund Equity Total				41,813,834.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,006.48		66,006.48
		Major Account 480000 Total		66,006.48		66,006.48
		Fund 22940 Revenues Total		66,006.48		66,006.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,674.27		2,674.27	
		512100 VACATION LEAVE EXPENSE	190.13		190.13	
		512300 HOLIDAY LEAVE EXPENSE	318.31		318.31	
		515100 RETIREMENT PLANS EXPENSE	238.31		238.31	
		515200 FICA EXPENSE	229.28		229.28	
		Major Account 510000 Total	3,650.30		3,650.30	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	699,628.22		699,628.22	
		Major Account 590000 Total	699,628.22		699,628.22	
		Fund 22940 Expenditures Total	703,278.52		703,278.52	
		Fund 22940 Total	765,634.70	765,634.70	42,579,468.83	42,579,468.83

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			746,868.15	
	Fund 22950 Assets Total			746,868.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				746,868.15
	Fund 22950 Fund Equity Total				746,868.15
	Fund 22950 Total			746,868.15	746,868.15

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22960 DAM SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.10		8,222.54	
	Fund 22960 Assets Total	17.10		8,222.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,205.44
	Fund 22960 Fund Equity Total				8,205.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.10		17.10
	Major Account 480000 Total		17.10		17.10
	Fund 22960 Revenues Total		17.10		17.10
	Fund 22960 Total	17.10	17.10	8,222.54	8,222.54

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22970 PERKINS CO CANAL PROJECT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	254,803.26-		52,382,499.86	
	Fund 22970 Assets Total	254,803.26-		52,382,499.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		346,298.45-		18,894.00
	Fund 22970 Liabilities Total		346,298.45-		18,894.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				52,272,110.67
	Fund 22970 Fund Equity Total				52,272,110.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110,389.19		110,389.19
	Major Account 480000 Total		110,389.19		110,389.19
	Fund 22970 Revenues Total		110,389.19		110,389.19
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	18,894.00		18,894.00	
	Major Account 520000 Total	18,894.00		18,894.00	
	Fund 22970 Expenditures Total	18,894.00		18,894.00	
	Fund 22970 Total	<u>235,909.26-</u>	<u>235,909.26-</u>	<u>52,401,393.86</u>	<u>52,401,393.86</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22980 JEDI FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,021,863.65		102,044,583.17	
	Fund 22980 Assets Total	80,021,863.65		102,044,583.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		317,754.36		317,754.36
	Fund 22980 Liabilities Total		317,754.36		317,754.36
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,022,719.52
	Fund 22980 Fund Equity Total				22,022,719.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,863.65		21,863.65
	Major Account 480000 Total		21,863.65		21,863.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		80,000,000.00		80,000,000.00
	Major Account 490000 Total		80,000,000.00		80,000,000.00
	Fund 22980 Revenues Total		80,021,863.65		80,021,863.65
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	317,754.36		317,754.36	
	Major Account 590000 Total	317,754.36		317,754.36	
	Fund 22980 Expenditures Total	317,754.36		317,754.36	
	Fund 22980 Total	<u>80,339,618.01</u>	<u>80,339,618.01</u>	<u>102,362,337.53</u>	<u>102,362,337.53</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22990 SURFACE WATER IRRIG INFRA FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103,048.98		49,527,359.19	
	Fund 22990 Assets Total	103,048.98		49,527,359.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,902.93		35,902.93
	Fund 22990 Liabilities Total		35,902.93		35,902.93
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,424,310.21
	Fund 22990 Fund Equity Total				49,424,310.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103,048.98		103,048.98
	Major Account 480000 Total		103,048.98		103,048.98
	Fund 22990 Revenues Total		103,048.98		103,048.98
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	35,902.93		35,902.93	
	Major Account 590000 Total	35,902.93		35,902.93	
	Fund 22990 Expenditures Total	35,902.93		35,902.93	
	Fund 22990 Total	<u>138,951.91</u>	<u>138,951.91</u>	<u>49,563,262.12</u>	<u>49,563,262.12</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.53		2,178.04	
	Fund 25510 Assets Total	4.53		2,178.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,173.51
	Fund 25510 Fund Equity Total				2,173.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.53		4.53
	Major Account 480000 Total		4.53		4.53
	Fund 25510 Revenues Total		4.53		4.53
	Fund 25510 Total	4.53	4.53	2,178.04	2,178.04

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114.83		55,211.99	
	Fund 25520 Assets Total	114.83		55,211.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,097.16
	Fund 25520 Fund Equity Total				55,097.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.83		114.83
	Major Account 480000 Total		114.83		114.83
	Fund 25520 Revenues Total		114.83		114.83
	Fund 25520 Total	114.83	114.83	55,211.99	55,211.99

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72.09		41,383.49	
		Fund 25530 Assets Total	72.09		41,383.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,311.40
		Fund 25530 Fund Equity Total				41,311.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.09		72.09
		Major Account 480000 Total		72.09		72.09
		Fund 25530 Revenues Total		72.09		72.09
		Fund 25530 Total	72.09	72.09	41,383.49	41,383.49

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,239.31		389,473.97	
		Fund 25540 Assets Total	<u>20,239.31</u>		<u>389,473.97</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,234.66
		Fund 25540 Fund Equity Total				<u>369,234.66</u>
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,365.00		2,365.00
	474157	COMMERCIAL APPLICATOR FEE		12,393.00		12,393.00
	474165	PRIVATE APPLICATOR LIC		4,731.00		4,731.00
		Major Account 470000 Total		<u>19,489.00</u>		<u>19,489.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		750.31		750.31
		Major Account 480000 Total		<u>750.31</u>		<u>750.31</u>
		Fund 25540 Revenues Total		<u>20,239.31</u>		<u>20,239.31</u>
		Fund 25540 Total	<u>20,239.31</u>	<u>20,239.31</u>	<u>389,473.97</u>	<u>389,473.97</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,748.34		20,769.63	
	Fund 25550 Assets Total	21,748.34		20,769.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,350.00		1,350.00
	224200 REVENUE FROM OTHER AGENCIES		4,407.50		9,632.00
	Fund 25550 Liabilities Total		5,757.50		10,982.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,293.47
	Fund 25550 Fund Equity Total				37,293.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		817.00		817.00
	Major Account 470000 Total		817.00		817.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.86		92.86
	Major Account 480000 Total		92.86		92.86
	Fund 25550 Revenues Total		909.86		909.86
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	28,415.70		28,415.70	
	Major Account 590000 Total	28,415.70		28,415.70	
	Fund 25550 Expenditures Total	28,415.70		28,415.70	
	Fund 25550 Total	6,667.36	6,667.36	49,185.33	49,185.33

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	205.07		141,780.79	
	Fund 25590 Assets Total	205.07		141,780.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,575.72
	Fund 25590 Fund Equity Total				141,575.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.35		295.35
	Major Account 480000 Total		295.35		295.35
	Fund 25590 Revenues Total		295.35		295.35
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	90.28		90.28	
	Major Account 520000 Total	90.28		90.28	
	Fund 25590 Expenditures Total	90.28		90.28	
	Fund 25590 Total	295.35	295.35	141,871.07	141,871.07

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,389.15		512,043.29	
	Fund 26600 Assets Total	11,389.15		512,043.29	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		3,792.50		8,288.00
	Fund 26600 Liabilities Total		3,792.50		8,288.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,158.64
	Fund 26600 Fund Equity Total				496,158.64
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		6,811.75		6,811.75
	Major Account 460000 Total		6,811.75		6,811.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		703.00		703.00
	Major Account 470000 Total		703.00		703.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.90		81.90
	Major Account 480000 Total		81.90		81.90
	Fund 26600 Revenues Total		7,596.65		7,596.65
	Fund 26600 Total	11,389.15	11,389.15	512,043.29	512,043.29

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91,131.55		364,769.07	
	Fund 42910 Assets Total	91,131.55		364,769.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,637.52
	Fund 42910 Fund Equity Total				273,637.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		91,131.55		91,131.55
	Major Account 460000 Total		91,131.55		91,131.55
	Fund 42910 Revenues Total		91,131.55		91,131.55
	Fund 42910 Total	91,131.55	91,131.55	364,769.07	364,769.07

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 42921 FED DROUGHT MON - STREAM GAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			672.91	
		139901 AR INVOICED (SYSTEM)			5,079.20	
		Fund 42921 Assets Total			5,752.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,752.11
		Fund 42921 Fund Equity Total				5,752.11
		Fund 42921 Total			5,752.11	5,752.11

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	312,228.07-		44,728.64	
		139901 AR INVOICED (SYSTEM)	167,001.33		167,001.33	
		Fund 45520 Assets Total	145,226.74-		211,729.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		266,335.06		292,971.48
		Fund 45520 Liabilities Total		266,335.06		292,971.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,320.29
		Fund 45520 Fund Equity Total				330,320.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		79,354.93		79,354.93
		461500 OP GRANTS - STATE AGENCI		125,250.99		125,250.99
		Major Account 460000 Total		204,605.92		204,605.92
		Fund 45520 Revenues Total		204,605.92		204,605.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,050.65		64,050.65	
		512300 HOLIDAY LEAVE EXPENSE	3,320.15		3,320.15	
		515100 RETIREMENT PLANS EXPENSE	4,982.92		4,982.92	
		515200 FICA EXPENSE	4,835.76		4,835.76	
		515500 HEALTH INSURANCE EXPENSE	9,233.09		9,233.09	
		516300 EMPLOYEE ASSISTANCE PRO	11.23		11.23	
		Major Account 510000 Total	86,433.80		86,433.80	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	80.00-		80.00-	
		542500 ENG & ARCH SERVICES	53,219.34		53,219.34	
		Major Account 520000 Total	53,139.34		53,139.34	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	476,594.58		476,594.58	
		Major Account 590000 Total	476,594.58		476,594.58	
		Fund 45520 Expenditures Total	616,167.72		616,167.72	
		Fund 45520 Total	470,940.98	470,940.98	827,897.69	827,897.69

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,026.60-		1,185,870.78	
		132900 NSF ITEMS SUSPENSE	328.76		11,300.64	
		139901 AR INVOICED (SYSTEM)	394.00-		1,913.50	
		Fund 21210 Assets Total	72,091.84-		1,199,084.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		29,552.42		31,523.56
		Fund 21210 Liabilities Total		29,552.42		32,716.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,268,013.12
		Fund 21210 Fund Equity Total				1,268,013.12
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		66.00		66.00
		475114 RECIPROCAL LICENSE		3,370.00		3,370.00
		475116 NEW LICENSES		12,030.00		12,030.00
		475117 REGISTRATION CODE TRNG		200.00		200.00
		475118 INSPECTION FEE		71,549.00		71,549.00
		475200 EXAMINATION FEES		6,388.00		6,388.00
		Major Account 470000 Total		93,603.00		93,603.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,705.42		2,705.42
		486600 CREDIT CARD CLEARING		22,975.00		22,975.00
		Major Account 480000 Total		25,680.42		25,680.42
		Fund 21210 Revenues Total		119,283.42		119,283.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,857.51		74,857.51	
		512100 VACATION LEAVE EXPENSE	5,761.61		5,761.61	
		512200 SICK LEAVE EXPENSE	801.21		801.21	
		512300 HOLIDAY LEAVE EXPENSE	9,299.73		9,299.73	
		515100 RETIREMENT PLANS EXPENSE	6,511.63		6,511.63	
		515200 FICA EXPENSE	6,389.34		6,389.34	
		515500 HEALTH INSURANCE EXPENSE	21,544.88		21,544.88	
		516300 EMPLOYEE ASSISTANCE PRO	264.60		264.60	
		516500 WORKERS COMP PREMIUMS	18,666.00		18,666.00	
		Major Account 510000 Total	144,096.51		144,096.51	
Expenditures	520000	Operating Expenses				

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	462.14		462.14	
	521400 CIO CHARGES	3,072.10		3,072.10	
	522100 DUES & SUBSCRIPTION EXP	232.50		232.50	
	522200 CONFERENCE REGISTRATION	3,049.38		3,049.38	
	524600 RENT EXPENSE-BUILDINGS	1,965.39		1,965.39	
	527200 REP & MAINT-MOTOR VEHICL	618.44		618.44	
	533100 HOUSEHOLD & INSTIT EXP	2,494.40		2,494.40	
	538100 VEHICLE & EQUIP SUP EXP	112.12		112.12	
	539500 PURCHASING CARD SUSPENSE	1,492.20		1,492.20	
	541100 ACCTG & AUDITING SERVICES	4,742.00		4,742.00	
	541200 PURCHASING ASSESSMENT	231.00		231.00	
	541700 LEGAL RELATED EXPENSE	6,000.00		6,000.00	
	555100 DATA PROC SOFTW LIC FEE	955.00		955.00	
	559101 OP EXP - MERCH FEES	164.38		164.38	
	Major Account 520000 Total	25,262.29		25,262.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,805.61		3,805.61	
	571800 MEALS IN TRAVEL	165.22		165.22	
	572100 COMMERCIAL TRANSPORTATIO	358.99		358.99	
	573100 STATE-OWNED TRANSPORT	16,904.33		16,904.33	
	574500 PERSONAL VEHICLE MILEAGE	873.78		873.78	
	Major Account 570000 Total	21,389.95		21,389.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,678.93		3,678.93	
	584200 VEHICLES & VEHICLE EQ	26,500.00		26,500.00	
	Major Account 580000 Total	30,178.93		30,178.93	
	Fund 21210 Expenditures Total	220,927.68		220,927.68	
	Fund 21210 Total	148,835.84	148,835.84	1,420,012.60	1,420,012.60

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,388.84-		225,759.50	
	132900 NSF ITEMS SUSPENSE	344.27		448.26	
	Fund 23110 Assets Total	<u>6,044.57-</u>		<u>226,207.76</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				<u>1,375.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,876.83
	Fund 23110 Fund Equity Total				<u>230,876.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.22		507.22
	Major Account 480000 Total		<u>507.22</u>		<u>507.22</u>
	Fund 23110 Revenues Total		<u>507.22</u>		<u>507.22</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	3,207.06		3,207.06	
	Major Account 510000 Total	<u>3,207.06</u>		<u>3,207.06</u>	
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP	291.20		291.20	
	533100 HOUSEHOLD & INSTIT EXPENSE	2,808.78		2,808.78	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00		160.00	
	549100 LAUNDRY SERVICES	84.75		84.75	
	Major Account 520000 Total	<u>3,344.73</u>		<u>3,344.73</u>	
	Fund 23110 Expenditures Total	<u>6,551.79</u>		<u>6,551.79</u>	
	Fund 23110 Total	<u>507.22</u>	<u>507.22</u>	<u>232,759.55</u>	<u>232,759.55</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,395.88-		95,527.58	
		Fund 23112 Assets Total	19,395.88-		95,527.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,901.21
		Fund 23112 Fund Equity Total				114,901.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.96		236.96
		Major Account 480000 Total		236.96		236.96
		Fund 23112 Revenues Total		236.96		236.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,139.47		11,139.47	
		511300 OVERTIME PAYMENTS	137.07		137.07	
		511800 COMPENSATORY TIME PAID	237.25		237.25	
		512100 VACATION LEAVE EXPENSE	602.69		602.69	
		512200 SICK LEAVE EXPENSE	51.81		51.81	
		512300 HOLIDAY LEAVE EXPENSE	1,336.69		1,336.69	
		515100 RETIREMENT PLANS EXPENSE	1,011.29		1,011.29	
		515200 FICA EXPENSE	906.88		906.88	
		515500 HEALTH INSURANCE EXPENSE	2,782.67		2,782.67	
		Major Account 510000 Total	18,205.82		18,205.82	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	13.79		13.79	
		521500 PUBLICATION & PRINT EXP	13.11		13.11	
		527800 REP & MAINT-OTHER PROPER	403.00		403.00	
		Major Account 520000 Total	429.90		429.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	426.60		426.60	
		573100 STATE-OWNED TRANSPORT	570.52		570.52	
		Major Account 570000 Total	997.12		997.12	
		Fund 23112 Expenditures Total	19,632.84		19,632.84	
		Fund 23112 Total	236.96	236.96	115,160.42	115,160.42

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,245.43		178,466.92	
		Fund 23115 Assets Total	7,245.43		178,466.92	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3,535.11		15,749.96
		Fund 23115 Liabilities Total		3,535.11		15,749.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,006.64
		Fund 23115 Fund Equity Total				159,006.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		357.48		357.48
		483100 HOUSING & DORM RENTAL RE		16,286.00		16,286.00
		486600 CREDIT CARD CLEARING		4,301.43-		4,301.43-
		Major Account 480000 Total		12,342.05		12,342.05
		Fund 23115 Revenues Total		12,342.05		12,342.05
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	27.47		27.47	
		523201 NATURAL GAS	196.92		196.92	
		531100 OFFICE SUPPLIES EXPENSE	383.84		383.84	
		549200 JANITORIAL/SECURITY SRVS	4,124.00		4,124.00	
		554100 DATA SERVICES	121.07		121.07	
		559100 OTHER OPERATING EXP	3,778.43		3,778.43	
		Major Account 520000 Total	8,631.73		8,631.73	
		Fund 23115 Expenditures Total	8,631.73		8,631.73	
		Fund 23115 Total	15,877.16	15,877.16	187,098.65	187,098.65

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	643.59		176.37	
	Fund 23117 Assets Total	643.59		176.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819.96
	Fund 23117 Fund Equity Total				819.96
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	643.59		643.59	
	Major Account 520000 Total	643.59		643.59	
	Fund 23117 Expenditures Total	643.59		643.59	
	Fund 23117 Total	643.59		819.96	819.96

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,709.54		5,629,961.84	
	Fund 23120 Assets Total	11,709.54		5,629,961.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,618,252.30
	Fund 23120 Fund Equity Total				5,618,252.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,709.54		11,709.54
	Major Account 480000 Total		11,709.54		11,709.54
	Fund 23120 Revenues Total		11,709.54		11,709.54
	Fund 23120 Total	11,709.54	11,709.54	5,629,961.84	5,629,961.84

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23121 GOV EMERGENCY FUND-PROG 191

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,413.21-		2,309,338.19	
	Fund 23121 Assets Total	6,413.21-		2,309,338.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,315,751.40
	Fund 23121 Fund Equity Total				2,315,751.40
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	6,413.21		6,413.21	
	Major Account 520000 Total	6,413.21		6,413.21	
	Fund 23121 Expenditures Total	6,413.21		6,413.21	
	Fund 23121 Total			2,315,751.40	2,315,751.40

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	126,346.62-		176,962.46	
		Fund 43112 Assets Total	126,346.62-		176,962.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,357.50		1,357.50
		Fund 43112 Liabilities Total		1,357.50		1,357.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,309.08
		Fund 43112 Fund Equity Total				303,309.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		100,000.00		100,000.00
		Major Account 460000 Total		100,000.00		100,000.00
		Fund 43112 Revenues Total		100,000.00		100,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	13,376.35		13,376.35	
		512100 VACATION LEAVE EXPENSE	1,510.05		1,510.05	
		512200 SICK LEAVE EXPENSE	932.37		932.37	
		512300 HOLIDAY LEAVE EXP	1,830.88		1,830.88	
		512500 FUNERAL LEAVE EXP	658.72		658.72	
		515100 RETIREMENT PLANS EXPENSE	1,370.95		1,370.95	
		515200 FICA EXPENSE	1,303.08		1,303.08	
		515500 HEALTH INSURANCE EXPENSE	3,757.28		3,757.28	
		Major Account 510000 Total	24,739.68		24,739.68	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTIONS	2,725.34		2,725.34	
		526100 REP & MAINT-REAL PROPERT	725.00-		725.00-	
		538100 VEHICLE AND VEHICLE EQUIP	105.04		105.04	
		543500 MGT CONSULTANT SERVICES	199,722.54		199,722.54	
		545000 LABORATORY SERVICES	1,036.20		1,036.20	
		Major Account 520000 Total	202,864.12		202,864.12	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	100.32		100.32	
		Major Account 570000 Total	100.32		100.32	
		Fund 43112 Expenditures Total	227,704.12		227,704.12	
		Fund 43112 Total	101,357.50	101,357.50	404,666.58	404,666.58

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,523.28		72,243.07	
		Fund 43113 Assets Total	48,523.28		72,243.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,719.79
		Fund 43113 Fund Equity Total				23,719.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		80,000.00		80,000.00
		Major Account 460000 Total		80,000.00		80,000.00
		Fund 43113 Revenues Total		80,000.00		80,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,072.52		2,072.52	
		512100 VACATION LEAVE EXPENSE	177.48		177.48	
		512300 HOLIDAY LEAVE EXPENSE	250.00		250.00	
		515100 RETIREMENT PLANS EXPENS	187.10		187.10	
		515200 OASDI EXPENSE	191.22		191.22	
		Major Account 510000 Total	2,878.32		2,878.32	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	13,936.00		13,936.00	
		527200 REP & MAINT-MOTOR VEHICL	2,744.99		2,744.99	
		534800 CONST & MAINT SUP EXPENSE	4,456.66		4,456.66	
		538100 VEHICLE & EQUIP SUP EXP	1,469.07		1,469.07	
		542100 SOS TEMP SERV - PERSONNEL	427.68		427.68	
		554900 OTHER CONTRACTURAL SERVICES	5,564.00		5,564.00	
		Major Account 520000 Total	28,598.40		28,598.40	
		Fund 43113 Expenditures Total	31,476.72		31,476.72	
		Fund 43113 Total	80,000.00	80,000.00	103,719.79	103,719.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	448,767.42-		2,402,845.31	
		139901 AR INVOICED (SYSTEM)	753,946.05-			
		Fund 43114 Assets Total	1,202,713.47-		2,402,845.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		124.74		6,500.63-
		211900 AAI DUE TO VENDOR (SYSTE		311,940.85		312,376.95
		Fund 43114 Liabilities Total		312,065.59		305,876.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,611,748.05
		Fund 43114 Fund Equity Total				3,611,748.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,532,787.38		1,532,787.38
		Major Account 460000 Total		1,532,787.38		1,532,787.38
		Fund 43114 Revenues Total		1,532,787.38		1,532,787.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	117,519.51		117,519.51	
		511800 COMPENSATORY TIME	800.94		800.94	
		512100 VACATION LEAVE EXPENSE	7,765.55		7,765.55	
		512200 SICK LEAVE EXPENSE	2,722.53		2,722.53	
		512300 HOLIDAY LEAVE EXPENSE	14,355.58		14,355.58	
		515100 RETIREMENT PLANS EXPENSE	10,636.45		10,636.45	
		515200 FICA EXPENSE	10,292.61		10,292.61	
		515500 HEALTH INSURANCE EXPENSE	25,705.38		25,705.38	
		Major Account 510000 Total	189,798.55		189,798.55	
Expenditures	520000	Operating Expenses				
		521300 freight expense	1,136.00		1,136.00	
		521400 COMMUNICATIONS EXPENSE	480.27		480.27	
		521500 PUBLICATION & PRINT EXP	252.60		252.60	
		522100 DUES & SUBSCRIPTION EXPENSE	12,256.69		12,256.69	
		523201 NATURAL GAS	5,553.83		5,553.83	
		523202 ELECTRICITY	85,500.15		85,500.15	
		523203 WATER	4,460.63		4,460.63	
		523204 SEWER	3,270.33		3,270.33	
		523207 PROPANE	830.00		830.00	
		524600 RENT EXPENSE - BUILDINGS	10,207.39		10,207.39	
		525500 RENT EXPENSE-OTHER PERS PROPER	14,101.84		14,101.84	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	2,051,470.91		2,051,470.91	
	527200 REP & MAINT-MOTOR VEHICL	1,865.83		1,865.83	
	527600 rep & maint-house/inst expense	301.07		301.07	
	531100 OFFICE SUPPLIES EXPENSE	28.60		28.60	
	532100 NON-CAPITALIZED EQUIP	166,077.98		166,077.98	
	532290 RADIO EQUIP	2,910.00		2,910.00	
	533100 HOUSEHOLD & INSTIT EXP	7,993.14		7,993.14	
	534500 AGRICULTURAL SUPPLIES E	3,574.36		3,574.36	
	534800 CONST & MAINT SUP EXP	101,168.95		101,168.95	
	534900 MISCELLANEOUS SUP EXPENSE	2,508.40		2,508.40	
	538100 VEHICLE & EQUIP SUP EXP	7,389.47		7,389.47	
	542100 SOS TEMP SERV - PERSONNEL	7,032.35		7,032.35	
	542500 ENG & ARCH SERVICES	200,916.31		200,916.31	
	543500 mgt consultant services	7,639.40		7,639.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,854.37		25,854.37	
	548600 PEST CONTROL	6,996.86		6,996.86	
	548700 REFUSE/RECYCLING	16,787.55		16,787.55	
	548900 WEED CONTROL	10,640.73		10,640.73	
	549100 LAUNDRY/UNIFORM SERVICES	86.68		86.68	
	549200 JANITORIAL SERVICES	29,295.68		29,295.68	
	554900 OTHER CONTRACTURAL SERVICES	10,753.50		10,753.50	
	559100 OTHER OPERATING EXPENSES	25.00		25.00	
	Major Account 520000 Total	<u>2,799,366.87</u>		<u>2,799,366.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	289.46		289.46	
	572100 COMMERCIAL TRANSPORTATION	861.00		861.00	
	Major Account 570000 Total	<u>1,150.46</u>		<u>1,150.46</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	57,250.56		57,250.56	
	Major Account 580000 Total	<u>57,250.56</u>		<u>57,250.56</u>	
	Fund 43114 Expenditures Total	<u>3,047,566.44</u>		<u>3,047,566.44</u>	
	Fund 43114 Total	<u>1,844,852.97</u>	<u>1,844,852.97</u>	<u>5,450,411.75</u>	<u>5,450,411.75</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,171.01-		79,163.90	
		Fund 43115 Assets Total	13,171.01-		79,163.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,334.91
		Fund 43115 Fund Equity Total				92,334.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,905.60		6,905.60	
		511800 COMPENSATORY TIME PAID	230.70		230.70	
		512200 SICK LEAVE EXPENSE	494.90		494.90	
		512300 HOLIDAY LEAVE EXPENSE	847.91		847.91	
		515100 RETIREMENT PLANS EXPENSE	634.92		634.92	
		515200 FICA EXPENSE	591.77		591.77	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		2,479.36	
		Major Account 510000 Total	12,185.16		12,185.16	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	91.48		91.48	
		527200 REP & MAINT-MOTOR VEHICLE	459.82		459.82	
		538100 VEHICLE & EQUIP SUP EXP	434.55		434.55	
		Major Account 520000 Total	985.85		985.85	
		Fund 43115 Expenditures Total	13,171.01		13,171.01	
		Fund 43115 Total			92,334.91	92,334.91

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,416.66			
	Fund 43117 Assets Total	9,416.66			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,416.66
	Fund 43117 Fund Equity Total				9,416.66
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,416.66		9,416.66	
	Major Account 520000 Total	9,416.66		9,416.66	
	Fund 43117 Expenditures Total	9,416.66		9,416.66	
	Fund 43117 Total	9,416.66		9,416.66	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,465.37		138,465.72	
		132200 DUE FROM OTHER GOVERNMENT			94.71	
		Fund 43120 Assets Total	52,465.37		138,560.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,950.62		74,769.40
		Fund 43120 Liabilities Total		36,950.62		74,769.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,276.28
		Fund 43120 Fund Equity Total				48,276.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,299,438.94		4,299,438.94
		Major Account 460000 Total		4,299,438.94		4,299,438.94
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		1,752,452.71-		1,752,452.71-
		Major Account 480000 Total		1,752,452.71-		1,752,452.71-
		Fund 43120 Revenues Total		2,546,986.23		2,546,986.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,701.80		70,701.80	
		511300 OVERTIME PAYMENTS	1,635.39		1,635.39	
		511400 ON CALL PAY	1,443.10		1,443.10	
		511800 COMPENSATORY TIME PAID	2,873.55		2,873.55	
		512100 VACATION LEAVE EXPENSE	5,952.68		5,952.68	
		512200 SICK LEAVE EXPENSE	3,540.83		3,540.83	
		512300 HOLIDAY LEAVE EXPENSE	9,226.39		9,226.39	
		515100 RETIREMENT PLANS EXPENSE	7,141.41		7,141.41	
		515200 FICA EXPENSE	6,743.19		6,743.19	
		515500 HEALTH INSURANCE EXPENSE	20,169.27		20,169.27	
		Major Account 510000 Total	129,427.61		129,427.61	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	275.10		275.10	
		522200 CONFERENCE REGISTRATION	262.50		262.50	
		523201 NATURAL GAS	12.99		12.99	
		523202 ELECTRICITY	944.85		944.85	
		524600 RENT EXPENSE-BUILDINGS	24.48		24.48	
		524700 RENT EXP-OTHER REAL PROP	2,500.00		2,500.00	
		531100 OFFICE SUPPLIES EXPENSE	821.73		821.73	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	4,202.99		4,202.99	
	541200 PURCHASING ASSESSMENT	1,014.80		1,014.80	
	542100 SOS TEMP SERV - PERSONNEL	752.10		752.10	
	548700 REFUSE/RECYCLING	11.37		11.37	
	549200 JANITORIAL/SECURITY SRVS	768.60		768.60	
	554900 OTHER CONTRACTUAL SERVICES	47,108.42		47,108.42	
	Major Account 520000 Total	<u>58,699.93</u>		<u>58,699.93</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,938.33		10,938.33	
	571800 MEALS - TRAVEL STATUS	1,594.33		1,594.33	
	572100 COMMERCIAL TRANSPORTATIO	1,095.29		1,095.29	
	573100 STATE-OWNED TRANSPORT	1,228.59		1,228.59	
	574500 PERSONAL VEHICLE MILEAGE	42.58		42.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,646.00		2,646.00	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	<u>17,605.12</u>		<u>17,605.12</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,656,316.48		1,656,316.48	
	599100 OTHER GOVERNMENT AID	669,422.34		669,422.34	
	Major Account 590000 Total	<u>2,325,738.82</u>		<u>2,325,738.82</u>	
	Fund 43120 Expenditures Total	<u>2,531,471.48</u>		<u>2,531,471.48</u>	
	Fund 43120 Total	<u>2,583,936.85</u>	<u>2,583,936.85</u>	<u>2,670,031.91</u>	<u>2,670,031.91</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		211,811.48		211,811.48
	Major Account 460000 Total		211,811.48		211,811.48
	Fund 43122 Revenues Total		211,811.48		211,811.48
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	211,811.48		211,811.48	
	Major Account 590000 Total	211,811.48		211,811.48	
	Fund 43122 Expenditures Total	211,811.48		211,811.48	
	Fund 43122 Total	211,811.48	211,811.48	211,811.48	211,811.48

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,219.06		22,432,466.51	
	Fund 43123 Assets Total	1,219.06		22,432,466.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,431,247.45
	Fund 43123 Fund Equity Total				22,431,247.45
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		1,219.06		1,219.06
	Major Account 480000 Total		1,219.06		1,219.06
	Fund 43123 Revenues Total		1,219.06		1,219.06
	Fund 43123 Total	1,219.06	1,219.06	22,432,466.51	22,432,466.51

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43124 GOV FED COVID HOMEOWN ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,674,046.05-		12,873,287.96	
	Fund 43124 Assets Total	2,674,046.05-		12,873,287.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,169,368.12		1,314,703.16
	213100 DUE TO GOVERNMENT		34,505.49		273,827.64
	Fund 43124 Liabilities Total		1,203,873.61		1,588,530.80
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,162,676.82
	Fund 43124 Fund Equity Total				15,162,676.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	245,547.54		245,547.54	
	Major Account 520000 Total	245,547.54		245,547.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,625,321.31		3,625,321.31	
	592101 HAF MISC ASSISTANCE	7,050.81		7,050.81	
	Major Account 590000 Total	3,632,372.12		3,632,372.12	
	Fund 43124 Expenditures Total	3,877,919.66		3,877,919.66	
	Fund 43124 Total	1,203,873.61	1,203,873.61	16,751,207.62	16,751,207.62

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,750,128.89		789,887,406.64	
		Fund 43125 Assets Total	17,750,128.89		789,887,406.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		563,753.37		579,015.11
		211900 AAI DUE TO VENDOR (SYSTE		451,361.87		534,058.92
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		1,015,115.24		1,627,754.51
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				807,024,896.26
		Fund 43125 Fund Equity Total				807,024,896.26
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		269,774.14		269,774.14
		Major Account 480000 Total		269,774.14		269,774.14
		Fund 43125 Revenues Total		269,774.14		269,774.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,392.95		81,392.95	
		511200 TEMPORARY SALARIES-WAGE	58.50		58.50	
		512100 VACATION LEAVE EXPENSE	817.93		817.93	
		512200 SICK LEAVE EXPENSE	418.89		418.89	
		512300 HOLIDAY LEAVE EXPENSE	4,675.53		4,675.53	
		512500 FUNERAL LEAVE EXPENSE	397.42		397.42	
		515100 RETIREMENT PLANS EXPENSE	3,838.85		3,838.85	
		515200 FICA EXPENSE	3,627.96		3,627.96	
		515400 LIFE & ACCIDENT INS EXP	1.02		1.02	
		515500 HEALTH INSURANCE EXPENSE	7,988.46		7,988.46	
		515900 EMPLOYEE BENEFITS EXP-UN	11,175.05		11,175.05	
		Major Account 510000 Total	114,392.56		114,392.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	205.18		205.18	
		522200 CONFERENCE REGISTRATION	1,549.00		1,549.00	
		522202 TRAINING REGISTRATION EXPENSE	1,791.00		1,791.00	
		522600 JOB APPLICANT EXPENSE	155.80		155.80	
		524600 RENT EXPENSE-BUILDINGS	3,221.07		3,221.07	
		531100 OFFICE SUPPLIES EXPENSE	134.89		134.89	
		531200 IT SUPPLIES	125.89		125.89	
		541400 HRMS ASSESSMENT	1,139.76		1,139.76	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	20,101.97		20,101.97	
	542500 ENG & ARCH SERVICES	1,940.83		1,940.83	
	543500 MGT CONSULTANT SERVICES	14,213.07		14,213.07	
	554900 OTHER CONTRACTUAL SERVICES	21,680.57		21,680.57	
	554903 CONTRACTED SVCS - SUB CONTRACT	130,460.73		130,460.73	
	555520 SAAS IMPLEMENTATION	249,593.57		249,593.57	
	Major Account 520000 Total	446,313.33		446,313.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	636.33		636.33	
	571800 MEALS - TRAVEL STATUS	276.05		276.05	
	572100 COMMERCIAL TRANSPORTATIO	2,292.32		2,292.32	
	573110 STATE-OWNED TRANSPORT MILEAGE	80.96		80.96	
	573120 STATE-OWNED TRANSPORT LEASE	25.00		25.00	
	574500 PERSONAL VEHICLE MILEAGE	113.13		113.13	
	575100 MISC TRAVEL EXPENSE	52.00		52.00	
	Major Account 570000 Total	3,475.79		3,475.79	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	79,874.59		79,874.59	
	588003 BUILDINGS	1,715,271.91		1,715,271.91	
	588004 EQUIPMENT	55,649.02		55,649.02	
	Major Account 580000 Total	1,850,795.52		1,850,795.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,350.25		43,350.25	
	593100 GRANTS	1,011,096.00		1,011,096.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,484,582.50		12,484,582.50	
	595100 CONTRACTUAL AID	60,000.00		60,000.00	
	599100 Grants	3,021,012.32		3,021,012.32	
	Major Account 590000 Total	16,620,041.07		16,620,041.07	
	Fund 43125 Expenditures Total	19,035,018.27		19,035,018.27	
	Fund 43125 Total	1,284,889.38	1,284,889.38	808,922,424.91	808,922,424.91

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,361.97	
	139901 AR INVOICED (SYSTEM)	15,336,321.77		15,336,321.77	
	Fund 43126 Assets Total	15,336,321.77		15,337,683.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,361.97
	Fund 43126 Fund Equity Total				1,361.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,336,321.77		15,336,321.77
	Major Account 460000 Total		15,336,321.77		15,336,321.77
	Fund 43126 Revenues Total		15,336,321.77		15,336,321.77
	Fund 43126 Total	15,336,321.77	15,336,321.77	15,337,683.74	15,337,683.74

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43127 EMERG RENT ASST PRGM 2

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			48,206,064.72	
		Fund 43127 Assets Total			48,206,064.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				48,206,064.72
		Fund 43127 Fund Equity Total				48,206,064.72
		Fund 43127 Total			48,206,064.72	48,206,064.72

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,631.03		83,299.71	
		139901 AR INVOICED (SYSTEM)	113,700.00-			
		Fund 43131 Assets Total	49,068.97-		83,299.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,368.68
		Fund 43131 Fund Equity Total				132,368.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		70,600.00		70,600.00
		Major Account 460000 Total		70,600.00		70,600.00
		Fund 43131 Revenues Total		70,600.00		70,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,882.49		43,882.49	
		511300 OVERTIME PAYMENTS	129.00		129.00	
		511800 COMPENSATORY TIME PAID	1,048.73		1,048.73	
		512100 VACATION LEAVE EXPENSE	1,491.73		1,491.73	
		512200 SICK LEAVE EXPENSE	358.89		358.89	
		512300 HOLIDAY LEAVE EXPENSE	3,007.85		3,007.85	
		512400 MILITARY LEAVE EXPENSE	387.80		387.80	
		515100 RETIREMENT PLANS EXPENSE	2,261.75		2,261.75	
		515200 OASDI EXPENSE	2,167.45		2,167.45	
		515500 HEALTH INSURANCE EXP.	5,737.01		5,737.01	
		Major Account 510000 Total	60,472.70		60,472.70	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	3,406.57		3,406.57	
		523202 ELECTRICITY	22,561.51		22,561.51	
		526100 REP & MAINT-NOT BUILDINGS	12,253.11		12,253.11	
		531100 OFFICE SUPPLIES EXPENSE	87.74		87.74	
		533100 HOUSEHOLD & INSTITUTIONAL	41.96		41.96	
		534800 CONST & MAINT SUP EXP	3,106.80		3,106.80	
		538100 VEHICLE & EQUIP SUP EXP	2,484.18		2,484.18	
		547901 JANITORIAL SERVICES	3,942.75		3,942.75	
		548700 REFUSE/RECYCLING	538.37		538.37	
		548900 WEED CONTROL	8,471.25		8,471.25	
		549200 JANITORIAL AND SECURITY SERV	320.54		320.54	
		Major Account 520000 Total	57,214.78		57,214.78	
Expenditures	580000	Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,981.49		1,981.49	
	Major Account 580000 Total	1,981.49		1,981.49	
	Fund 43131 Expenditures Total	119,668.97		119,668.97	
	Fund 43131 Total	<u>70,600.00</u>	<u>70,600.00</u>	<u>202,968.68</u>	<u>202,968.68</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,635.72		5,208.38	
		139901 AR INVOICED (SYSTEM)	4,000.00		11,000.00	
		Fund 43132 Assets Total	<u>5,635.72</u>		<u>16,208.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,572.66
		Fund 43132 Fund Equity Total				<u>10,572.66</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,100.00		18,100.00
		Major Account 460000 Total		<u>18,100.00</u>		<u>18,100.00</u>
		Fund 43132 Revenues Total		<u>18,100.00</u>		<u>18,100.00</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	8,089.15		8,089.15	
		512100 VACATION LEAVE EXPENSE	314.78		314.78	
		512200 SICK LEAVE EXPENSE	312.26		312.26	
		512300 HOLIDAY LEAVE EXPENSE	589.18		589.18	
		515100 RETIREMENT PLANS EXPE	434.71		434.71	
		515200 OASDI EXPENSE	387.70		387.70	
		515500 HEALTH INSURANCE EXP.	2,336.50		2,336.50	
		Major Account 510000 Total	<u>12,464.28</u>		<u>12,464.28</u>	
		Fund 43132 Expenditures Total	<u>12,464.28</u>		<u>12,464.28</u>	
		Fund 43132 Total	<u>18,100.00</u>	<u>18,100.00</u>	<u>28,672.66</u>	<u>28,672.66</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,741.92		160,101.53	
		139901 AR INVOICED (SYSTEM)	325,000.00			
		Fund 43133 Assets Total	<u>286,258.08</u>		<u>160,101.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446,359.61
		Fund 43133 Fund Equity Total				<u>446,359.61</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	164,055.03		164,055.03	
		511200 TEMPORARY SALARIES-WAGES	2,454.14		2,454.14	
		511300 OVERTIME PAYMENTS	16,554.69		16,554.69	
		511800 COMPENSATORY TIME PAID	6,730.07		6,730.07	
		512100 VACATION LEAVE EXPENSE	12,392.45		12,392.45	
		512200 SICK LEAVE EXPENSE	3,191.64		3,191.64	
		512300 HOLIDAY LEAVE EXPENSE	14,040.25		14,040.25	
		512400 MILITARY LLEAVE EXPENSE	4,758.86		4,758.86	
		512500 FUNERAL LEAVE EXPENSE	582.57		582.57	
		512700 INJURY LEAVE EXPENSE	21.50		21.50	
		515100 RETIREMENT PLANS EXPENSE	14,840.15		14,840.15	
		515200 OASDI EXPENSE	14,616.29		14,616.29	
		515500 HEALTH INSURANCE EXPENSE	32,020.44		32,020.44	
		Major Account 510000 Total	<u>286,258.08</u>		<u>286,258.08</u>	
		Fund 43133 Expenditures Total	<u>286,258.08</u>		<u>286,258.08</u>	
		Fund 43133 Total	<u><u>286,258.08</u></u>		<u><u>446,359.61</u></u>	<u><u>446,359.61</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,291.49		92,844.92	
		139901 AR INVOICED (SYSTEM)	61,000.00			
		Fund 43134 Assets Total	291.49		92,844.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,553.43
		Fund 43134 Fund Equity Total				92,553.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,000.00		60,000.00
		Major Account 460000 Total		60,000.00		60,000.00
		Fund 43134 Revenues Total		60,000.00		60,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,597.05		26,597.05	
		511300 OVERTIME PAYMENTS	6,967.42		6,967.42	
		511500 DIFFERENTIAL PYMT	430.65		430.65	
		511800 COMPENSATORY TIME PAID	136.68		136.68	
		512100 VACATION LEAVE EXPENSE	3,966.91		3,966.91	
		512200 SICK LEAVE EXPENSE	3,852.30		3,852.30	
		512300 HOLIDAY LEAVE EXPENSE	3,519.77		3,519.77	
		512400 MILITARY LEAVE EXPENSE	473.46		473.46	
		515100 RETIREMENT PLANS EXPENSE	3,440.35		3,440.35	
		515200 OASDI EXPENSE	3,340.02		3,340.02	
		515500 HEALTH INSURANCE EXPENSE	6,983.90		6,983.90	
		Major Account 510000 Total	59,708.51		59,708.51	
		Fund 43134 Expenditures Total	59,708.51		59,708.51	
		Fund 43134 Total	60,000.00	60,000.00	152,553.43	152,553.43

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	998.20-		623.97	
		139901 AR INVOICED (SYSTEM)	1,000.00-		3,500.00	
		Fund 43135 Assets Total	<u>1,998.20-</u>		<u>4,123.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,122.17
		Fund 43135 Fund Equity Total				<u>6,122.17</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,500.00		3,500.00
		Major Account 460000 Total		<u>3,500.00</u>		<u>3,500.00</u>
		Fund 43135 Revenues Total		<u>3,500.00</u>		<u>3,500.00</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,206.65		4,206.65	
		512300 HOLIDAY LEAVE EXPENSE	288.50		288.50	
		515100 RETIREMENT PLANS EXPENSE	218.68		218.68	
		515200 FICA EXPENSE	223.37		223.37	
		Major Account 510000 Total	<u>4,937.20</u>		<u>4,937.20</u>	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI	561.00		561.00	
		Major Account 520000 Total	<u>561.00</u>		<u>561.00</u>	
		Fund 43135 Expenditures Total	<u>5,498.20</u>		<u>5,498.20</u>	
		Fund 43135 Total	<u>3,500.00</u>	<u>3,500.00</u>	<u>9,622.17</u>	<u>9,622.17</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43141 ANG-SRM PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			392.00	
	139901 AR INVOICED (SYSTEM)	26,541.64		21,738.16	
	Fund 43141 Assets Total	<u>26,541.64</u>		<u>22,130.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,671.80
	Fund 43141 Fund Equity Total				<u>48,671.80</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,395.16		27,395.16
	Major Account 460000 Total		<u>27,395.16</u>		<u>27,395.16</u>
	Fund 43141 Revenues Total		<u>27,395.16</u>		<u>27,395.16</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	53,936.80		53,936.80	
	Major Account 520000 Total	<u>53,936.80</u>		<u>53,936.80</u>	
	Fund 43141 Expenditures Total	<u>53,936.80</u>		<u>53,936.80</u>	
	Fund 43141 Total	<u>27,395.16</u>	<u>27,395.16</u>	<u>76,066.96</u>	<u>76,066.96</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	649,725.02-		1,333,183.69	
		139901 AR INVOICED (SYSTEM)	2,692.28-			
		Fund 43261 Assets Total	<u>652,417.30-</u>		<u>1,333,183.69</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,985,600.99
		Fund 43261 Fund Equity Total				<u>1,985,600.99</u>
Revenues	460000	Intergovernmental Revenues				
		463100 CAPITAL FEDERAL GRANTS & CON		906,108.68		906,108.68
		Major Account 460000 Total		<u>906,108.68</u>		<u>906,108.68</u>
		Fund 43261 Revenues Total		<u>906,108.68</u>		<u>906,108.68</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT -REAL PROPERTY	1,528,538.70		1,528,538.70	
		542500 ARCH & ENG SERVICES	29,987.28		29,987.28	
		Major Account 520000 Total	<u>1,558,525.98</u>		<u>1,558,525.98</u>	
		Fund 43261 Expenditures Total	<u>1,558,525.98</u>		<u>1,558,525.98</u>	
		Fund 43261 Total	<u>906,108.68</u>	<u>906,108.68</u>	<u>2,891,709.67</u>	<u>2,891,709.67</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,486.94		89,495.05	
	Fund 43264 Assets Total	8,486.94		89,495.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,008.11
	Fund 43264 Fund Equity Total				81,008.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,000.00		60,000.00
	Major Account 460000 Total		60,000.00		60,000.00
	Fund 43264 Revenues Total		60,000.00		60,000.00
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE	51,289.38		51,289.38	
	554100 DATA SERVICES	223.68		223.68	
	Major Account 520000 Total	51,513.06		51,513.06	
	Fund 43264 Expenditures Total	51,513.06		51,513.06	
	Fund 43264 Total	60,000.00	60,000.00	141,008.11	141,008.11

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,529.97-		59,645.64	
		Fund 43265 Assets Total	2,529.97-		59,645.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,175.61
		Fund 43265 Fund Equity Total				62,175.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,800.00		20,800.00
		Major Account 460000 Total		20,800.00		20,800.00
		Fund 43265 Revenues Total		20,800.00		20,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,049.94		14,049.94	
		512100 VACATION LEAVE EXPENSE	1,099.66		1,099.66	
		512200 SICK LEAVE EXPENSE	511.82		511.82	
		512300 HOLIDAY LEAVE EXPENSE	1,740.16		1,740.16	
		515100 RETIREMENT PLANS EXPENSE	1,303.04		1,303.04	
		515200 OASDI EXPENSE	1,201.59		1,201.59	
		515500 HEALTH INSURANCE EXPENSE	3,423.76		3,423.76	
		Major Account 510000 Total	23,329.97		23,329.97	
		Fund 43265 Expenditures Total	23,329.97		23,329.97	
		Fund 43265 Total	20,800.00	20,800.00	82,975.61	82,975.61

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.27		3,497.07	
	Fund 23210 Assets Total	7.27		3,497.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,489.80
	Fund 23210 Fund Equity Total				3,489.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.27		7.27
	Major Account 480000 Total		7.27		7.27
	Fund 23210 Revenues Total		7.27		7.27
	Fund 23210 Total	7.27	7.27	3,497.07	3,497.07

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,848,522.08		53,812,065.84	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	20,848,522.08		53,819,762.07	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				14,840.00
		211700 REC'D - NOT VOUCHERED (S				5,910.16
		211900 AAI DUE TO VENDOR (SYSTE		255,334.87		255,334.87
		214101 DEPOSITS		1,000.00-		156,091.24
		214102 LIABILITY TO SURVEY		10,699.26-		204,197.25-
		Fund 23220 Liabilities Total		243,635.61		227,979.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,986,896.58
		Fund 23220 Fund Equity Total				32,986,896.58
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		250.00		250.00
		474117 SUB-LEASE FEE		1,308.81		1,308.81
		474131 CONDEMNATION FEE		50.00		50.00
		Major Account 470000 Total		1,608.81		1,608.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,322.31		69,322.31
		Major Account 480000 Total		69,322.31		69,322.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21,071,370.00		21,071,370.00
		Major Account 490000 Total		21,071,370.00		21,071,370.00
		Fund 23220 Revenues Total		21,142,301.12		21,142,301.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,041.83		116,041.83	
		511600 PER DIEM PAYMENTS	600.00		600.00	
		512100 VACATION LEAVE EXPENSE	11,840.49		11,840.49	
		512200 SICK LEAVE EXPENSE	1,425.39		1,425.39	
		512300 HOLIDAY LEAVE EXPENSE	6,256.82		6,256.82	
		515100 RETIREMENT PLANS EXPENSE	10,151.06		10,151.06	
		515200 FICA EXPENSE	9,855.64		9,855.64	
		515500 HEALTH INSURANCE EXPENSE	18,974.03		18,974.03	
		516300 EMPLOYEE ASSISTANCE PRO	226.80		226.80	
		Major Account 510000 Total	175,372.06		175,372.06	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,236.51		1,236.51	
		521400 CIO CHARGES	357.70		357.70	
		521500 PUBLICATION & PRINT EXP	19.78		19.78	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	363.36		363.36	
		521503 PHOTOCOPIER EXPENSE	166.86		166.86	
		522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
		523100 UTILITIES EXPENSE	70.00		70.00	
		523101 BUILDING NATURAL GAS	51.17		51.17	
		523102 BUILDING ELECTRICITY	544.92		544.92	
		523103 BUILDING WATER EXPENSE	217.92		217.92	
		525100 RENT EXP-OFFICE EQUIP	301.80		301.80	
		525500 RENT EXP-OTHER PERS PROP	41.05		41.05	
		526100 REP & MAINT-REAL PROPERT	54,555.54		54,555.54	
		526101 REP & MAINT - CEDAR CUTTING	71,490.00		71,490.00	
		526102 REP & MAINT - IRRIG	41,883.02		41,883.02	
		526103 REP & MAINT - DIRTWK	3,150.00		3,150.00	
		526104 REP & MAINT - CONSERV	15,129.40		15,129.40	
		526105 REP & MAINT - MISC	129,133.07		129,133.07	
		527200 REP & MAINT-MOTOR VEHICL	551.73		551.73	
		531100 OFFICE SUPPLIES EXPENSE	454.37		454.37	
		538100 VEHICLE & EQUIP SUP EXP	3,044.82		3,044.82	
		548501 LAWN AND LANDSCAPE EXPENSE	317.50		317.50	
		548700 REFUSE/RECYCLING	55.62		55.62	
		549201 JANITORIAL SERVICES EXPENSE	825.00		825.00	
		549202 RUG RENTAL SERVICES EXPENSE	57.29		57.29	
		554900 OTHER CONTRACTUAL SERVICES	12,918.98		12,918.98	
		554901 COURIER EXPENSES	269.75		269.75	
		559150 REAL ESTATE TAXES EXPENSE	23,344.09		23,344.09	
		Major Account 520000 Total	360,581.25		360,581.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	328.00		328.00	
		571800 MEALS - TRAVEL STATUS	588.38		588.38	
		574500 PERSONAL VEHICLE MILEAGE	544.96		544.96	
		Major Account 570000 Total	1,461.34		1,461.34	
		Fund 23220 Expenditures Total	537,414.65		537,414.65	
		Fund 23220 Total	21,385,936.73	21,385,936.73	54,357,176.72	54,357,176.72

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	573.44		72,063.79	
		Fund 23230 Assets Total	573.44		72,063.79	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,490.29
		Fund 23230 Fund Equity Total				71,490.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		17.00		17.00
		474100 GENERAL BUSINESS FEES		1,232.50		1,232.50
		Major Account 470000 Total		1,249.50		1,249.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.77		149.77
		486600 CREDIT CARD CLEARING		1,062.00		1,062.00
		Major Account 480000 Total		1,211.77		1,211.77
		Fund 23230 Revenues Total		2,461.27		2,461.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	947.29		947.29	
		512100 VACATION LEAVE EXPENSE	300.62		300.62	
		512200 SICK LEAVE EXPENSE	14.42		14.42	
		512300 HOLIDAY LEAVE EXPENSE	61.09		61.09	
		515100 RETIREMENT PLANS EXPENSE	99.10		99.10	
		515200 FICA EXPENSE	99.03		99.03	
		515500 HEALTH INSURANCE EXPENSE	148.91		148.91	
		Major Account 510000 Total	1,670.46		1,670.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.69		194.69	
		521400 CIO CHARGES	22.68		22.68	
		Major Account 520000 Total	217.37		217.37	
		Fund 23230 Expenditures Total	1,887.83		1,887.83	
		Fund 23230 Total	2,461.27	2,461.27	73,951.62	73,951.62

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,614.59-		6,137,723.54	
		121302 Land Trades Invest In/Out	100,000.00		4,028,553.39-	
		Fund 63210 Assets Total	<u>12,385.41</u>		<u>2,109,170.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,096,784.74
		Fund 63210 Fund Equity Total				<u>2,096,784.74</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,385.41		12,385.41
		Major Account 480000 Total		<u>12,385.41</u>		<u>12,385.41</u>
		Fund 63210 Revenues Total		<u>12,385.41</u>		<u>12,385.41</u>
		Fund 63210 Total	<u>12,385.41</u>	<u>12,385.41</u>	<u>2,109,170.15</u>	<u>2,109,170.15</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,543.99-		13,504.34	
	121300 LONG-TERM INVESTMENTS	13,636.19		356,511.63	
	Fund 63280 Assets Total	5,907.80-		370,015.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,923.77
	Fund 63280 Fund Equity Total				375,923.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478.68		478.68
	481200 GAIN OR LOSS-SALE OF INV		6,377.72-		6,377.72-
	Major Account 480000 Total		5,899.04-		5,899.04-
	Fund 63280 Revenues Total		5,899.04-		5,899.04-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8.76		8.76	
	Major Account 520000 Total	8.76		8.76	
	Fund 63280 Expenditures Total	8.76		8.76	
	Fund 63280 Total	5,899.04-	5,899.04-	370,024.73	370,024.73

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,666.01		3,026,830.24	
	Fund 63320 Assets Total	30,666.01		3,026,830.24	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		11,452.13		145,162.50
	213103 UNIV-AG INCOME		1,623.37-		124,611.48
	213104 STATE COLLEGE INCOME		2,235.10-		41,861.77
	Fund 63320 Liabilities Total		7,593.66		316,650.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,687,107.44
	Fund 63320 Fund Equity Total				2,687,107.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,431.02		7,431.02
	483402 UNIV LAND MGT		8,752.82		8,752.82
	483403 UNIV-AG LAND MGT		6,888.51		6,888.51
	Major Account 480000 Total		23,072.35		23,072.35
	Fund 63320 Revenues Total		23,072.35		23,072.35
	Fund 63320 Total	30,666.01	30,666.01	3,026,830.24	3,026,830.24

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	4,939,049.83-		52,015,900.90	
	Fund 63330 Assets Total	4,939,049.83-		52,015,900.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,954,950.73
	Fund 63330 Fund Equity Total				56,954,950.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,388.37		64,388.37
	481200 GAIN OR LOSS-SALE OF INV		1,002,078.34-		1,002,078.34-
	Major Account 480000 Total		937,689.97-		937,689.97-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-		4,000,000.00-
	Fund 63330 Revenues Total		4,937,689.97-		4,937,689.97-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,359.86		1,359.86	
	Major Account 520000 Total	1,359.86		1,359.86	
	Fund 63330 Expenditures Total	1,359.86		1,359.86	
	Fund 63330 Total	4,937,689.97-	4,937,689.97-	52,017,260.76	52,017,260.76

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	290,219.41		551,357.27	
		121300 LONG-TERM INVESTMENTS	15,804,701.55-		943,765,008.16	
		Fund 63340 Assets Total	15,514,482.14-		944,316,365.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				959,830,847.57
		Fund 63340 Fund Equity Total				959,830,847.57
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		150,531.14		150,531.14
		Major Account 450000 Total		150,531.14		150,531.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,083,711.86		1,083,711.86
		481200 GAIN OR LOSS-SALE OF INV		16,865,846.13-		16,865,846.13-
		484822 FEDERAL MINERAL DEPOSIT		1,221.56		1,221.56
		484823 OIL & GAS ROYALTIES		60,693.23		60,693.23
		484825 LIMESTONE/OTHER ROYALTY		72,566.71		72,566.71
		484826 Colorado O & G Royalties		5,206.77		5,206.77
		Major Account 480000 Total		15,642,446.00-		15,642,446.00-
		Fund 63340 Revenues Total		15,491,914.86-		15,491,914.86-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	22,567.28		22,567.28	
		Major Account 520000 Total	22,567.28		22,567.28	
		Fund 63340 Expenditures Total	22,567.28		22,567.28	
		Fund 63340 Total	15,491,914.86-	15,491,914.86-	944,338,932.71	944,338,932.71

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	944.50		454,114.38	
	121300 LONG-TERM INVESTMENTS	25,215.72-		1,504,156.50	
	Fund 63350 Assets Total	24,271.22-		1,958,270.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,982,542.10
	Fund 63350 Fund Equity Total				1,982,542.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,673.46		2,673.46
	481200 GAIN OR LOSS-SALE OF INV		26,908.13-		26,908.13-
	Major Account 480000 Total		24,234.67-		24,234.67-
	Fund 63350 Revenues Total		24,234.67-		24,234.67-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	36.55		36.55	
	Major Account 520000 Total	36.55		36.55	
	Fund 63350 Expenditures Total	36.55		36.55	
	Fund 63350 Total	24,234.67-	24,234.67-	1,958,307.43	1,958,307.43

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,847.89		132,610.09	
	121300 LONG-TERM INVESTMENTS	75,117.15-		3,310,920.49	
	Fund 65130 Assets Total	55,269.26-		3,443,530.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,498,799.84
	Fund 65130 Fund Equity Total				3,498,799.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,040.82		4,040.82
	481200 GAIN OR LOSS-SALE OF INV		59,229.65-		59,229.65-
	Major Account 480000 Total		55,188.83-		55,188.83-
	Fund 65130 Revenues Total		55,188.83-		55,188.83-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	80.43		80.43	
	Major Account 520000 Total	80.43		80.43	
	Fund 65130 Expenditures Total	80.43		80.43	
	Fund 65130 Total	55,188.83-	55,188.83-	3,443,611.01	3,443,611.01

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,229.99		442,673.79	
	Fund 23280 Assets Total	<u>1,229.99</u>		<u>442,673.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,443.80
	Fund 23280 Fund Equity Total				<u>441,443.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		919.99		919.99
	482150 HAYING INCOME		260.00		260.00
	482300 RIGHT OF WAY REVENUE		50.00		50.00
	Major Account 480000 Total		<u>1,229.99</u>		<u>1,229.99</u>
	Fund 23280 Revenues Total		<u>1,229.99</u>		<u>1,229.99</u>
	Fund 23280 Total	<u>1,229.99</u>	<u>1,229.99</u>	<u>442,673.79</u>	<u>442,673.79</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	464,714.91-		59,022,506.74	
		Fund 23290 Assets Total	464,714.91-		59,022,506.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,800.50		6,800.50
		Fund 23290 Liabilities Total		6,800.50		6,800.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,487,221.65
		Fund 23290 Fund Equity Total				59,487,221.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112,929.00		112,929.00
		Major Account 480000 Total		112,929.00		112,929.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,280.99		30,280.99
		Major Account 490000 Total		30,280.99		30,280.99
		Fund 23290 Revenues Total		143,209.99		143,209.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,048.65		17,048.65	
		512100 VACATION LEAVE EXPENSE	451.27		451.27	
		512200 SICK LEAVE EXPENSE	406.72		406.72	
		512300 HOLIDAY LEAVE EXPENSE	1,989.63		1,989.63	
		515100 RETIREMENT PLANS EXPENSE	1,489.82		1,489.82	
		515200 FICA EXPENSE	1,483.11		1,483.11	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		1,089.84	
		Major Account 510000 Total	23,959.04		23,959.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.72		47.72	
		521400 CIO CHARGES	775.57		775.57	
		521412 COM EXPENSE - VOICE/DATA	278.70		278.70	
		521503 ADVERTISING	19.78		19.78	
		524600 RENT EXPENSE-BUILDINGS	5,889.13		5,889.13	
		531100 OFFICE SUPPLIES EXPENSE	105.52		105.52	
		532100 NON EXPENDABLE PROPERTY	21,605.41		21,605.41	
		534500 AGRICULTURAL SUPPLIES EX	15.40		15.40	
		534600 ED & RECREATIONAL SUP EX	254.70		254.70	
		534900 MISCELLANEOUS SUP EXP	156.65		156.65	
		541100 ACCTG & AUDITING SERVICES	55,893.85		55,893.85	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541600 GROSS PROCEEDS LEGAL EXP	1,274.31		1,274.31	
	543100 IT CONSULTING-APPLICATIONS	4,200.00		4,200.00	
	543300 IT CONSULTING-OTHER	386.28		386.28	
	548700 REFUSE/RECYCLING	18.88		18.88	
	555340 COTS MAINTENANCE	315.00		315.00	
	Major Account 520000 Total	91,236.90		91,236.90	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	136.25		136.25	
	Major Account 570000 Total	136.25		136.25	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	499,393.21		499,393.21	
	Major Account 590000 Total	499,393.21		499,393.21	
	Fund 23290 Expenditures Total	614,725.40		614,725.40	
	Fund 23290 Total	<u>150,010.49</u>	<u>150,010.49</u>	<u>59,637,232.14</u>	<u>59,637,232.14</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,310.94		227,503.26	
	Fund 23295 Assets Total	3,310.94		227,503.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1.76
	Fund 23295 Liabilities Total				1.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,812.44
	Fund 23295 Fund Equity Total				230,812.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.54		480.54
	Major Account 480000 Total		480.54		480.54
	Fund 23295 Revenues Total		480.54		480.54
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	4.16		4.16	
	523202 ELECTRICITY	459.37		459.37	
	523203 WATER	76.36		76.36	
	523204 SEWER	56.06		56.06	
	525500 RENT EXP-OTHER PERS PROP	7.95		7.95	
	526100 REP & MAINT-REAL PROPERT	1,810.63		1,810.63	
	533132 SANITATION JANITORIAL	250.89		250.89	
	548700 REFUSE/RECYCLING	140.68		140.68	
	549200 JANITORIAL/SECURITY SRVS	985.38		985.38	
	Major Account 520000 Total	3,791.48		3,791.48	
	Fund 23295 Expenditures Total	3,791.48		3,791.48	
	Fund 23295 Total	480.54	480.54	231,294.74	231,294.74

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23315 JOSH THE OTTER CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	206.79		10,742.16	
	Fund 23315 Assets Total	206.79		10,742.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,535.37
	Fund 23315 Fund Equity Total				10,535.37
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		185.00		185.00
	Major Account 470000 Total		185.00		185.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.79		21.79
	Major Account 480000 Total		21.79		21.79
	Fund 23315 Revenues Total		206.79		206.79
	Fund 23315 Total	206.79	206.79	10,742.16	10,742.16

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,889,478.14		34,851,374.71	
		112100 PETTY CASH			4,250.00	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			450,000.00	
		139901 AR INVOICED (SYSTEM)	167,074.65		167,074.65	
		Fund 23320 Assets Total	3,056,552.79		35,494,699.36	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		1,439.75-		649.85
		211218 HARD CARD SOLD - PERMIT SYS		4,866.00		22,164.00
		211700 REC'D - NOT VOUCHERED (S				62.50
		211900 AAI DUE TO VENDOR (SYSTE		53,277.49		62,958.42
		213132 FEDERAL DUCK STAMP		2,997.00		3,317.00
		215100 DUE TO FUND - SHORT TERM				250,000.00
		215125 YEAR-END CLEARING		8,150.78-		
		215127 LIFETIME PERMIT CS PROJECT		5,777.00-		137,039.50
		215911 Sales Tax		1.15-		1.15-
		Fund 23320 Liabilities Total		45,771.81		476,190.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,007,728.26
		Fund 23320 Fund Equity Total				32,007,728.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		167,074.65		167,074.65
		461112 PR REIMBURSEMENTS		304,523.90		304,523.90
		461113 DJ REIMBURSEMENT		278,970.96		278,970.96
		461116 STATE WILDLIFE GRANT		5,618.88		5,618.88
		Major Account 460000 Total		756,188.39		756,188.39
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		39.89		39.89
		472180 RESALE ITEMS (NONTAXABLE)		88.54		88.54
		472181 RESALE ITEMS (TAXABLE)		463.71		463.71
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,310.00		1,310.00
		472211 SUBSCRIPTIONS (TAXABLE)		8,269.57		8,269.57
		472220 OTHER PUBLICATIONS (NONTAXABLE)		97.00		97.00
		472221 OTHER PUBLICATIONS (TAXABLE)		499.13		499.13
		472224 FISH-HUNT-BOAT GUIDE ADS		5,775.00		5,775.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472225 PHOTO LIBRARY SALES (NONTAX)		696.58		696.58
	472232 DISPLAY MAGAZINE ADS		4,225.00		4,225.00
	472233 MISC ADVERTISING		38.43		38.43
	472341 INDR FRARM-TARGET(TAX)		21.39		21.39
	472351 INDR FRARM-EARPLG(TAX)		31.10		31.10
	474103 PERMIT ISSUE FEES		77,896.50		77,896.50
	475111 BOAT REGISTRATION/CERTIFICATE		136,624.48		136,624.48
	475113 RESIDENT AIS STAMP		165.00		165.00
	475114 NONRESIDENT AIS STAMP		10,890.00		10,890.00
	476101 MISC PERMITS		995.00		995.00
	476110 COMBO NONRESIDENT HUNT/FISH		4,611.00		4,611.00
	476111 NONRESIDENT ANNUAL HUNT		7,526.00		7,526.00
	476112 ANNUAL HUNT		2,235.00		2,235.00
	476113 COMBO RESIDENT HUNT/FISH		27,030.00		27,030.00
	476114 DUPLICATE HUNT PERMITS		30.00		30.00
	476116 FUR HARVEST		1,020.00		1,020.00
	476117 NONRESIDENT YOUTH HUNT		60.00		60.00
	476119 BANDS, TAGS, ETC		116.70		116.70
	476121 NONRESIDENT 3-DAY FISH		32,262.00		32,262.00
	476122 3-DAY FISH		1,287.00		1,287.00
	476123 NONRESIDENT ANNUAL FISH		63,992.00		63,992.00
	476124 ANNUAL FISH		218,800.00		218,800.00
	476129 PADDLEFISH APPS		25,802.00		25,802.00
	476131 NONRESIDENT BIG GAME - DEER		149,961.00		149,961.00
	476132 BIG GAME - DEER		326,085.00		326,085.00
	476135 BIG GAME - WILD TURKEY		158.00		158.00
	476137 NONRESIDENT BIG GAME - ANTELOP		32,868.00		32,868.00
	476138 BIG GAME - ANTELOPE		41,174.00		41,174.00
	476141 BIG GAME - BIGHORN SHEEP APP F		14,239.00		14,239.00
	476143 BIG GAME - ELK APP FEE		280.00		280.00
	476144 BIG GAME - ELK		98,560.00		98,560.00
	476146 DEER STATEWIDE BUCK		77,010.00		77,010.00
	476147 DEER NONRES ANTLERLESS SC		1,343.00		1,343.00
	476148 DEER STATEWIDE ANY BUCK NONRES		935.00		935.00
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00		11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		8,927.00		8,927.00
	476152 LANDOWNER BIG GAME - ANTELOPE		1,989.00		1,989.00
	476153 LANDOWNER BIG GAME - DEER		5,903.00		5,903.00
	476154 LANDOWNER BIG GAME-ELK		5,005.00		5,005.00

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476159 ANTELOPE APP FEE		144.00		144.00
	476186 TROUT TAGS		72.00		72.00
	476198 APPRENTICE HUNT ED CERT		80.00		80.00
	476201 DEPLOYED MILITARY		5.00		5.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		7,530.00		7,530.00
	476203 FISH 1-DAY NONRESIDENT		35,007.00		35,007.00
	476204 FISH 1-DAY		13,561.00		13,561.00
	476205 HUNT 2-DAY NONRESIDENT		1,168.00		1,168.00
	476207 COMBO LOTTERY APP FEE		9,050.00		9,050.00
	476209 DEER STATEWIDE BUCK NONRES RST		695.00		695.00
	476210 DEER STATEWIDE BUCK RES RSTR		10,750.00		10,750.00
	476212 LIFETIME HUNT (6-15)		257.00		257.00
	476213 LIFETIME HUNT (16-45)		704.00		704.00
	476214 LIFETIME HUNT (46 +)		257.00		257.00
	476217 LIFETIME FISH (6-15)		3,130.00		3,130.00
	476218 LIFETIME FISH (16-45)		3,256.00		3,256.00
	476219 LIFETIME FISH (46 +)		1,252.00		1,252.00
	476222 LIFETIME COMBO F/H (6-15)		8,340.00		8,340.00
	476223 LIFETIME COMBO F/H (16-45)		2,820.00		2,820.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		556.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		218.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		598.00
	476248 LIFETIME FURHARVEST (46+)		218.00		218.00
	476251 NON-RES PADDLEFISH SNAGGING		47.00		47.00
	476253 RESIDENT PADDLEFISH SNAGGING		1,518.00		1,518.00
	476261 RESIDENT YOUTH DEER		2,080.00		2,080.00
	476262 NONRESIDENT YOUTH DEER		270.00		270.00
	476265 RESIDENT YOUTH ANTELOPE		20.00		20.00
	476269 NONRESIDENT LANDOWNER ELK		3,174.00		3,174.00
	476270 RESIDENT DEER SPECIAL		5,720.00		5,720.00
	476271 NONRESIDENT DEER SPECIAL		237.00		237.00
	476272 NON-RES LANDOWNER ANTELOPE		297.00		297.00
	476273 HUNT 3-Year		42.00		42.00
	476275 FISH 3-Year		13,496.00		13,496.00
	476276 FISH 3-Year Nonresident		910.00		910.00
	476277 FISH/HUNT 3-Year		1,860.00		1,860.00
	476282 HUNT 5-Year		122.00		122.00
	476283 HUNT 5-Year Nonresident		437.00		437.00
	476284 FISH 5-Year		11,234.00		11,234.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476285 FISH 5-Year Nonresident		1,380.00		1,380.00
	476286 FISH/HUNT 5-Year		3,948.00		3,948.00
	476293 RES SUPERTAG LOTTERY APP		5,050.00		5,050.00
	476294 NONRES SUPERTAG LOTTERY APP		7,730.00		7,730.00
	476295 RES COMBO LOTTERY APP		1,960.00		1,960.00
	476296 NONRES COMBO LOTTERY APP		2,610.00		2,610.00
	476297 DEER APPLICATION FEE		231.00		231.00
	476298 PREFERENCE POINTS PURCHASE		3,077.00		3,077.00
	Major Account 470000 Total		1,576,353.02		1,576,353.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,899.55		66,899.55
	483361 INDR ARCH-BOW/ARW(TAX)		365.00		365.00
	483381 INDR FRARM-GUN (TAX)		78.50		78.50
	483411 INDR ARCH-LANE HR(TAX)		840.00		840.00
	483413 INDR ARCH-LANE<16(TAX)		456.00		456.00
	483415 INDR FRARM-LANE HR(TAX)		207.50		207.50
	483417 INDR FRARM-LN<16HR(TAX)		280.00		280.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,751.40		1,751.40
	483421 OTDR ARCHERY (TAX)		166.60		166.60
	483425 INDR ARCH-FAMILY (TAX)		450.00		450.00
	483429 INDR FRARM-INDVL (TAX)		800.00		800.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		250.00
	483435 SHOOT PKG-INDVL (TAX)		300.00		300.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		350.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		100.00
	483440 SPCL PROG-INDVL(NONTAX)		6,096.01		6,096.01
	483441 SPCL PROG-INDVL(TAX)		1,330.45		1,330.45
	483443 OTDR ARCHERY INDV(TAX)		560.00		560.00
	483445 OTDR ARCHERY FAM(TAX)		120.00		120.00
	483451 SPECIAL PROGRAM (TAX)		400.00		400.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		40.00
	484115 MISCELLANEOUS		271.94		271.94
	485100 FINES FORFEITS & PENALTI		11,109.00		11,109.00
	486400 CASH OVER ADJUSTMENT		2.23		2.23
	486500 Miscellaneous Adjustments		36.66		36.66
	486600 CREDIT CARD CLEARING		2,878,132.22		2,878,132.22
	Major Account 480000 Total		2,971,319.74		2,971,319.74
	Fund 23320 Revenues Total		5,303,861.15		5,303,861.15

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	742,056.20		742,056.20	
		511200 TEMPORARY SALARIES-WAGE	97,363.30		97,363.30	
		511300 OVERTIME PAYMENTS	5,806.37		5,806.37	
		511800 COMPENSATORY TIME PAID	16,539.77		16,539.77	
		512100 VACATION LEAVE EXPENSE	78,307.85		78,307.85	
		512200 SICK LEAVE EXPENSE	30,123.95		30,123.95	
		512300 HOLIDAY LEAVE EXPENSE	93,976.58		93,976.58	
		512500 FUNERAL LEAVE EXPENSE	2,769.63		2,769.63	
		512600 CIVIL LEAVE EXPENSE	660.35		660.35	
		515100 RETIREMENT PLANS EXPENS	71,102.45		71,102.45	
		515200 OASDI EXPENSE	76,003.00		76,003.00	
		515400 LIFE & ACCIDENT INS EXP	317.78		317.78	
		515500 HEALTH INSURANCE EXPENS	228,393.24		228,393.24	
		516200 TUITION ASSISTANCE	6,316.90		6,316.90	
		Major Account 510000 Total	1,449,737.37		1,449,737.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,982.70		8,982.70	
		521300 FREIGHT EXPENSE	1,949.84		1,949.84	
		521400 CIO CHARGES	30,259.24		30,259.24	
		521412 COM EXPENSE - VOICE/DAT	19,073.64		19,073.64	
		521500 PUBLICATION & PRINT EXP	595.08		595.08	
		521502 PRINTING (OUTSIDE VENDOR)	1,408.02		1,408.02	
		521503 ADVERTISING EXPENSE	388.13		388.13	
		521800 CASH SHORT ADJUSTMENT	21.00		21.00	
		521900 AWARDS EXPENSE	193.71		193.71	
		522100 DUES & SUBSCRIPTION EXP	9,680.17		9,680.17	
		522200 CONFERENCE REGISTRATION	11,539.52		11,539.52	
		523000 VOLUNTEER EXPENSES	3,964.29		3,964.29	
		523201 Natural Gas	2,881.91		2,881.91	
		523202 ELECTRICITY	19,708.64		19,708.64	
		523203 WATER	1,717.88		1,717.88	
		523204 SEWER	530.90		530.90	
		523207 PROPANE	667.42		667.42	
		524600 RENT EXPENSE-BUILDINGS	18,752.76		18,752.76	
		524700 RENT EXP-OTHER REAL PRO	2,097.50		2,097.50	
		524701 Lease Exp-Other Real Property	1,441.50		1,441.50	
		524900 RENT EXP-DEPR SURCHARGE	483.83		483.83	
		525100 RENT EXP-OFFICE EQUIP	51.00		51.00	
		525500 RENT EXP-OTHER PERS PROP	495.61		495.61	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525556 RENT - CONSTR EQUIP	522.73		522.73	
		526101 BLDG-STRUC MAINT AND RE	22,064.52		22,064.52	
		526102 LAND MAINT AND REPAIR	185,081.28		185,081.28	
		527200 REP & MAINT-MOTOR VEHICL	12,874.64		12,874.64	
		527600 REP & MAINT-HOUSE/INST E	166.40		166.40	
		527800 REPAIR AND MAINT - OTHER	9.00		9.00	
		527879 CONST MAINT & SHOP	4,331.12		4,331.12	
		531100 OFFICE SUPPLIES EXPENSE	8,277.18		8,277.18	
		531200 IT SUPPLIES	1,098.90		1,098.90	
		532100 NON CAPITALIZED EQUIP PURCH	19,368.33		19,368.33	
		532200 PERSONAL COMPUTING EQUIP	67.91		67.91	
		532260 VOICE EQUIP	385.92		385.92	
		532280 VIDEO EQUIP	4,360.40		4,360.40	
		533101 CLOTHING	10,564.74		10,564.74	
		533132 SANITATION JANITORIAL	3,238.92		3,238.92	
		533900 FOOD EXP	850.02		850.02	
		534500 AGRICULTURAL SUP EXP	18,811.66		18,811.66	
		534600 ED & RECREATIONAL SUP E	27,047.83		27,047.83	
		534800 CONST & MAINT SUP EXP	60,524.32		60,524.32	
		534900 MISCELLANEOUS SUP EXP	6,129.69		6,129.69	
		534946 RESALE ITEMS	1,060.24		1,060.24	
		534947 LAW ENF SUPPLIES	23,762.90		23,762.90	
		535100 MEDICAL SUPPLIES	73.34		73.34	
		537100 LABORATORY SUPPLY EXPENSE	229.63		229.63	
		538100 VEHICLE & EQUIP SUP EXP	47,073.82		47,073.82	
		538101 VEHICLE FUEL EXPENSE UNLEADED	1,543.14		1,543.14	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	4,678.33		4,678.33	
		539500 PURCHASING CARD SUSPENSE	500.00		500.00	
		541100 ACCTG & AUDITING SERVICES	52,093.30		52,093.30	
		541600 GROSS PROCEEDS LEGAL EXPENSE	2,023.91		2,023.91	
		542100 SOS TEMP SERV - PERSONNEL	3,206.21		3,206.21	
		543100 IT CONSULTING-APPLICATIONS	90.40		90.40	
		545000 LABORATORY SERVICES	2,369.05		2,369.05	
		546801 DEER CHECK - CWD NODE E	3,842.50		3,842.50	
		547101 MEDIA/ADVERTISING SERV	2,527.87		2,527.87	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,557.50		4,557.50	
		548600 PEST CONTROL	768.54		768.54	
		548700 REFUSE/RECYCLING	4,642.48		4,642.48	
		548800 FIRE EXTINGUISHERS	1,202.50		1,202.50	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	1,527.12		1,527.12	
	554900 OTHER CONTRACTUAL SERVI	2,847.36		2,847.36	
	554901 Security Services	5,247.00		5,247.00	
	555340 COTS MAINTENANCE	9,123.45		9,123.45	
	559100 OTHER OPERATING EXPENSE	28,456.46		28,456.46	
	Major Account 520000 Total	<u>726,106.85</u>		<u>726,106.85</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,972.83		14,972.83	
	571600 MEALS-TAXABLE	4,009.61		4,009.61	
	571800 MEALS - TRAVEL STATUS	11,934.07		11,934.07	
	572100 COMMERCIAL TRANSPORTATI	4,483.21		4,483.21	
	574500 PERSONAL VEHICLE MILEAG	3,653.67		3,653.67	
	574700 VOLUNTEER TRAVEL EXP	423.11		423.11	
	575100 MISC TRAVEL EXP	1,503.53		1,503.53	
	Major Account 570000 Total	<u>40,980.03</u>		<u>40,980.03</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIP	1,970.15		1,970.15	
	584200 VEHICLES & VEHICLE EQ	50,397.00		50,397.00	
	587500 CIP - IMPROV TO BUILD	2,250.00		2,250.00	
	Major Account 580000 Total	<u>54,617.15</u>		<u>54,617.15</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	306.39		306.39	
	599161 OTHER CONTRACTUAL SERVICE	21,332.38		21,332.38	
	Major Account 590000 Total	<u>21,638.77</u>		<u>21,638.77</u>	
	Fund 23320 Expenditures Total	<u>2,293,080.17</u>		<u>2,293,080.17</u>	
	Fund 23320 Total	<u>5,349,632.96</u>	<u>5,349,632.96</u>	<u>37,787,779.53</u>	<u>37,787,779.53</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	915,025.55		26,398,129.29	
		112100 PETTY CASH			41,825.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132900 NSF ITEMS SUSPENSE	3.00		3.00	
		139901 AR INVOICED (SYSTEM)	20,062.90		25,462.40	
		Fund 23330 Assets Total	935,091.45		26,740,419.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		21,322.35		37,085.07
		213135 SEATING TAX		10.20-		188.49
		215125 YEAR-END CLEARING		1,805,069.73-		
		215126 PARK BUCKS		2,185.00-		194,618.10
		215911 SALES TAX COLLECTIONS		36,415.71		141,751.69
		215912 LODGING TAX COLLECTIONS		18,938.93		232,499.07
		Fund 23330 Liabilities Total		1,730,587.94-		605,368.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,469,371.94
		Fund 23330 Fund Equity Total				23,469,371.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,850.40		19,850.40
		461600 OP GRANTS - LOCAL GOVERN		10,000.00		10,000.00
		Major Account 460000 Total		29,850.40		29,850.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		712.00		712.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		10,768.41		10,768.41
		472111 CAFÉ/RESTAURANT (TAXABLE)		115,502.42		115,502.42
		472121 RESTAURANT/BUFFET (TAXABLE)		15,156.45		15,156.45
		472130 CATERING (NONTAXABLE)		14,487.16		14,487.16
		472131 CATERING (TAXABLE)		3,013.00		3,013.00
		472151 MISC RESTAURANT (TAXABLE)		399.37		399.37
		472160 GROCERY STORE		9,363.55		9,363.55
		472161 GROCERY (TAXABLE)		8,261.50		8,261.50
		472170 SNACK ITEMS		21,481.86		21,481.86
		472171 SNACKS (TAXABLE)		120,307.92		120,307.92
		472180 RESALE ITEMS (NONTAXABLE)		7,002.69		7,002.69
		472181 RESALE ITEMS (TAXABLE)		127,518.75		127,518.75
		472191 COOKOUT (TAXABLE)		22,294.80		22,294.80

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472229 GAS/OIL RESALE		25,448.52		25,448.52
	472233 MISC ADVERTISING		38.43		38.43
	474100 GENERAL BUSINESS FEES		5,213.61		5,213.61
	474102 PARK RESERVATION FEES		133,500.00		133,500.00
	474103 PERMIT ISSUE FEES		2,231.00		2,231.00
	474110 Park Res Fees (tax exempt)		263.50		263.50
	476104 RETURNED CHECK FEE		40.00		40.00
	476176 PARK ENTRY DAILY NONRES		328,608.00		328,608.00
	476177 PARK ENTRY ANNUAL NONRES		128,520.00		128,520.00
	476178 PARK ENTRY DUPLICATE NONRES		26,610.00		26,610.00
	476179 PARK ENTRY DROP BOX NONRES		39,714.85		39,714.85
	476181 PARK ENTRY DAILY		207,964.00		207,964.00
	476182 PARK ENTRY ANNUAL		451,410.00		451,410.00
	476183 PARK ENTRY ANNUAL DUPLICATE		105,780.00		105,780.00
	476199 DROP BOX		23,183.04		23,183.04
	Major Account 470000 Total		1,954,794.83		1,954,794.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,958.17		53,958.17
	482100 LAND USE REVENUE		4,960.00		4,960.00
	482110 TENT/TRAILER CAMPING (NONTAX)		256,918.73		256,918.73
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,321,329.04		1,321,329.04
	482120 RENTAL PICNIC SHELTERS (TAX)		4,116.00		4,116.00
	483201 Classroom Rental		499.05		499.05
	483210 CABINS (NONTAXABLE)		81,077.53		81,077.53
	483211 CABINS (TAXABLE/SALES TAX)		1,206,287.40		1,206,287.40
	483220 SWIM POOL (NONTAXABLE)		109.00		109.00
	483221 SWIM POOL (TAXABLE)		348,711.76		348,711.76
	483230 ENTRANCE ADMISSIONS (NONTAXABL		1,397.05		1,397.05
	483231 ENTRANCE ADMISSIONS (TAXABLE)		83,044.25		83,044.25
	483240 ADV CABIN DEPOSITS		19,809.40		19,809.40
	483250 CONCESSIONS (NONTAXABLE)		51,834.44		51,834.44
	483311 HORSE RIDES (TAXABLE)		161,581.07		161,581.07
	483320 BOATS OTHER REC ITEMS(NONTAX)		805.00		805.00
	483321 BOATS OTHER REC ITEMS(TAXABLE)		118,939.32		118,939.32
	483330 VENDING MACHINES (NONTAXABLE)		45,503.39		45,503.39
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00		2,250.00
	483351 STABLE RENTAL (TAXABLE)		9,457.12		9,457.12
	483400 OTHER RENTAL REVENUE		84.06		84.06
	483401 Other Rental Rev(TAXABLE)		172.18		172.18

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483437 SHOOT PKG-FAMILY (TAX)		400.00		400.00
	484100 OPERATING DONATIONS & CO		2,058.34		2,058.34
	484115 MISCELLANEOUS		325.01		325.01
	484117 GIFTS/GRATUITIES		238.57-		238.57-
	485191 PROPERTY DAMAGES		1,679.44		1,679.44
	486300 CLEARING ACCOUNT		925,657.64		925,657.64
	486400 CASH OVER ADJUSTMENT		7,107.77-		7,107.77-
	486500 MISCELLANEOUS ADJUSTMENT		588.00		588.00
	486600 CREDIT CARD CLEARING		1,850.10		1,850.10
	Major Account 480000 Total		4,698,056.15		4,698,056.15
	Fund 23330 Revenues Total		6,682,701.38		6,682,701.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	361,627.49		361,627.49	
	511200 TEMPORARY SALARIES-WAGE	1,256,956.18		1,256,956.18	
	511300 OVERTIME PAYMENTS	18,493.66		18,493.66	
	511500 SHIFT DIFFERENTIAL PYMT	239.85		239.85	
	511800 COMPENSATORY TIME PAID	5,533.88		5,533.88	
	511900 SUPPLEMENTAL	414.30		414.30	
	512100 VACATION LEAVE EXPENSE	29,966.14		29,966.14	
	512200 SICK LEAVE EXPENSE	20,865.82		20,865.82	
	512300 HOLIDAY LEAVE EXPENSE	40,659.78		40,659.78	
	512500 FUNERAL LEAVE EXPENSE	648.18		648.18	
	512600 CIVIL LEAVE EXPENSE	660.35		660.35	
	515100 RETIREMENT PLANS EXPENSE	34,403.87		34,403.87	
	515200 FICA EXPENSE	130,256.77		130,256.77	
	515400 LIFE & ACCIDENT INS EXP	62.71		62.71	
	515500 HEALTH INSURANCE EXPENSE	133,908.59		133,908.59	
	516200 TUITION ASSISTANCE	1,704.90		1,704.90	
	Major Account 510000 Total	2,036,402.47		2,036,402.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,555.97		5,555.97	
	521300 FREIGHT EXPENSE	7,372.49		7,372.49	
	521400 CIO CHARGES	29,074.18		29,074.18	
	521412 COM EXPENSE - VOICE/DATA	25,565.39		25,565.39	
	521500 PUBLICATION & PRINT EXP	1,540.68		1,540.68	
	521502 PRINTING	367.81		367.81	
	521503 ADVERTISING EXPENSE	2,410.90		2,410.90	
	521900 AWARDS EXPENSE	341.69		341.69	

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTIONS	5,326.15		5,326.15	
	522200 CONFERENCE REGISTRATION	7,132.85		7,132.85	
	523000 VOLUNTEER EXPENSES	2,382.42		2,382.42	
	523201 NATURAL GAS	8,782.86		8,782.86	
	523202 ELECTRICITY	163,577.16		163,577.16	
	523203 WATER	5,825.71		5,825.71	
	523204 SEWER	1,091.36		1,091.36	
	523207 PROPANE	4,626.93		4,626.93	
	523500 PROMPT PAY INTEREST	64.36		64.36	
	523600 INTEREST EXPENSE	3.28		3.28	
	524600 RENT EXPENSE-BUILDINGS	886.11		886.11	
	524700 RENT EXP-OTHER REAL PROP	2,190.13		2,190.13	
	524701 RENT EXP-OTHER REAL PROP	1,050.00		1,050.00	
	525500 RENT EXP-OTHER PERS PROP	8,404.33		8,404.33	
	525556 CONSTRUCTION EQUIPMENT	20,356.50		20,356.50	
	526101 BLDG-STRUC MAINT & REPAIR	59,399.84		59,399.84	
	526102 LAND MAINT AND REPAIR	29,473.72		29,473.72	
	527200 REP & MAINT-MOTOR VEHICL	33,928.46		33,928.46	
	527500 REP & MAINT-COMM EQUIP	627.60		627.60	
	527600 REP & MAINT-HOUSE/INST E	3,628.74		3,628.74	
	527800 REP & MAINT-OTHER PROPER	60.00		60.00	
	527879 CONST MAINT & SHOP	15,815.00		15,815.00	
	531100 OFFICE SUPPLIES EXPENSE	6,728.58		6,728.58	
	531200 IT SUPPLIES	196.50		196.50	
	532100 NON EXPENDABLE PROPERTY	31,420.99		31,420.99	
	532200 PERSONAL COMPUTING EQUIPMENT	20.28		20.28	
	532280 VIDEO EQUIP	126.05		126.05	
	533101 CLOTHING	6,586.46		6,586.46	
	533132 SANITATION JANITORIAL	59,498.72		59,498.72	
	533133 FOOD SERV INSTITUTIONAL	136,362.46		136,362.46	
	533900 FOOD EXPENSE	675.72		675.72	
	534500 AGRICULTURAL SUPPLIES	31,669.29		31,669.29	
	534600 ED & RECREATIONAL SUP EX	21,663.65		21,663.65	
	534800 CONST & MAINT SUP EXP	130,644.11		130,644.11	
	534900 MISCELLANEOUS SUP EXP	12,823.40		12,823.40	
	534946 RESALE ITEMS	64,709.25		64,709.25	
	534947 LAW ENF SUPPLIES	5,092.05		5,092.05	
	535100 MEDICAL SUPPLIES	869.14		869.14	
	538100 VEHICLE & EQUIP SUP EXP	35,983.97		35,983.97	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538101 VEHICLE FUEL EXPENSE UNLEADED	45,895.41		45,895.41	
	538102 VEHICLE FUEL EXPENSE DIESEL	22,152.50		22,152.50	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,364.94		11,364.94	
	539500 PURCHASING CARD SUSPENSE	2,132.02		2,132.02	
	541100 ACCTG & AUDITING SERVICES	89,014.47		89,014.47	
	541600 GROSS PROCEEDS LEGAL EXP	2,698.55		2,698.55	
	542100 SOS TEMP SERV - PERSONNEL	2,886.39		2,886.39	
	543100 IT CONSULTING-APPLICATIONS	22.60		22.60	
	545000 LABORATORY SERVICES	3,538.50		3,538.50	
	546800 VET SERVICES	14,603.43		14,603.43	
	547101 MEDIA/ADVERTISING SERV	3,498.96		3,498.96	
	548502 FACILITY MAINTENANCE	7,591.43		7,591.43	
	548600 PEST CONTROL	381.30		381.30	
	548700 REFUSE/RECYCLING	111,713.71		111,713.71	
	548800 FIRE EXTINGUISHERS	5,045.70		5,045.70	
	549100 LAUNDRY SERVICES	21,036.29		21,036.29	
	549200 JANITORIAL SERVICES	67.40		67.40	
	554100 DATA SERVICES	480.33		480.33	
	554150 CABLING SERVICES	516.50		516.50	
	554900 OTHER CONTRACTUAL SERVICES	24,766.76		24,766.76	
	554901 MGMT CONSULTANT SVS	159.58		159.58	
	555340 COTS MAINTENANCE	9,273.25		9,273.25	
	556100 INSURANCE EXPENSE	41,692.79		41,692.79	
	559100 OTHER OPERATING EXP	57,258.01		57,258.01	
	Major Account 520000 Total	1,469,724.06		1,469,724.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,931.82		6,931.82	
	571600 MEALS - TAXABLE	1,125.19		1,125.19	
	571800 MEALS - TRAVEL STATUS	1,159.22		1,159.22	
	572100 COMMERCIAL TRANSPORTATION	161.43		161.43	
	574500 PERSONAL VEHICLE MILEAGE	1,208.51		1,208.51	
	575100 MISC TRAVEL EXPENSE	13.98		13.98	
	Major Account 570000 Total	10,600.15		10,600.15	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	588.48		588.48	
	584200 MOTOR VEHICLES	15,134.00		15,134.00	
	587500 CIP - IMPROV TO BUILD	484,572.83		484,572.83	
	Major Account 580000 Total	500,295.31		500,295.31	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 23330 Expenditures Total	<u>4,017,021.99</u>		<u>4,017,021.99</u>	
		Fund 23330 Total	<u>4,952,113.44</u>	<u>4,952,113.44</u>	<u>30,757,441.68</u>	<u>30,757,441.68</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,639.06		13,322,867.97	
		132100 DUE FROM OTHER FUNDS			1,025,000.00	
		Fund 23340 Assets Total	109,639.06		14,347,867.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,014.53		7,071.04
		215100 DUE TO FUND - SHORT TERM				625,000.00
		Fund 23340 Liabilities Total		5,014.53		632,071.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,611,172.40
		Fund 23340 Fund Equity Total				13,611,172.40
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		383,543.39		383,543.39
		461113 DJ REIMBURSEMENTS		229.24		229.24
		Major Account 460000 Total		383,772.63		383,772.63
Revenues	470000	Revenues - Sales & Charges				
		476164 LIFETIME HABITAT STAMP		13,500.00		13,500.00
		476171 HABITAT STAMP		98,000.00		98,000.00
		476173 WATERFOWL STAMP		2,490.00		2,490.00
		476175 LIFETIME WATERFOWL STAMP		1,400.00		1,400.00
		476279 HABITAT STAMP 3-Year		1,333.50		1,333.50
		476281 STATE WATERFOWL STAMP 3-Year		240.00		240.00
		476288 5-YEAR HABITAT STAMP		2,914.00		2,914.00
		476290 STATE WATERFOWL STAMP 5-Year		483.00		483.00
		Major Account 470000 Total		120,360.50		120,360.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,719.36		26,719.36
		482152 PASTURE INCOME		3,996.42		3,996.42
		486300 CLEARING ACCOUNT		3,290.00		3,290.00
		Major Account 480000 Total		34,005.78		34,005.78
		Fund 23340 Revenues Total		538,138.91		538,138.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	62,006.60		62,006.60	
		511200 TEMPORARY SALARIES-WAGE	27,465.23		27,465.23	
		511300 OVERTIME PAYMENTS	178.08		178.08	
		512100 VACATION LEAVE EXPENSE	5,935.55		5,935.55	
		512200 SICK LEAVE EXPENSE	1,995.89		1,995.89	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	7,833.99		7,833.99	
	512500 FUNERAL LEAVE EXPENSE	575.38		575.38	
	515100 RETIREMENT PLANS EXPENS	5,880.07		5,880.07	
	515200 OASDI EXPENSE	7,506.67		7,506.67	
	515500 HEALTH INSURANCE EXPENS	21,985.40		21,985.40	
	Major Account 510000 Total	141,362.86		141,362.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.19		3.19	
	521300 FREIGHT EXPENSE	570.39		570.39	
	521400 CIO CHARGES	2,436.46		2,436.46	
	521412 COM EXPENSE - VOICE/DATA	1,043.05		1,043.05	
	522100 DUES & SUBSCRIPTION EXP	1,097.14		1,097.14	
	522200 CONFERENCE REGISTRATION	170.00		170.00	
	523000 VOLUNTEER EXPENSES	406.82		406.82	
	523201 NATURAL GAS	1.94		1.94	
	523202 ELECTRICITY	3,364.72		3,364.72	
	523203 WATER	141.30		141.30	
	523204 SEWER	8.10		8.10	
	523500 PROMPT PAY INTEREST	10.28		10.28	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		1,222.69	
	524900 RENT EXP-DEPR SURCHARGE	148.83		148.83	
	525556 RENT-CONST MAINT SHOP EQUIP	72.17		72.17	
	526102 LAND MAINT AND REPAIR	2,050.00		2,050.00	
	527200 REP & MAINT-MOTOR VEHICL	4,678.34		4,678.34	
	527879 CONST MAINT & SHOP	8,479.08		8,479.08	
	531200 IT SUPPLIES	30.84		30.84	
	532100 NON CAPITALIZED EQUIP PURCH	3,840.07		3,840.07	
	532290 RADIO EQUIP	1,509.31		1,509.31	
	533101 CLOTHING	556.10		556.10	
	533132 SANITATION JANITORIAL	204.51		204.51	
	533900 FOOD EXPENSE	376.88		376.88	
	534500 AGRICULTURAL SUPPLIES	29,440.00		29,440.00	
	534800 CONST & MAINT SUP EXP	30,207.92		30,207.92	
	534900 MISCELLANEOUS SUP EXP	2,178.37		2,178.37	
	538100 VEHICLE & EQUIP SUP EXP	22,855.90		22,855.90	
	538101 VEHICLE FUEL EXP-UNLEADED	444.16		444.16	
	538102 VEHICLE FUEL EXPENSE DIESEL	2,332.84		2,332.84	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,225.63		3,225.63	
	539500 PURCHASING CARD SUSPENSE	419.75		419.75	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	8,190.57		8,190.57	
	548700 REFUSE/RECYCLING	58.20		58.20	
	548900 WEED CONTROL	13,650.00		13,650.00	
	555340 COTS MAINTENANCE	1,114.05		1,114.05	
	559100 OTHER OPERATING EXP	4.60		4.60	
	Major Account 520000 Total	<u>146,544.20</u>		<u>146,544.20</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	27,838.04		27,838.04	
	Major Account 580000 Total	<u>27,838.04</u>		<u>27,838.04</u>	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	108,472.28		108,472.28	
	599161 DISTRIBUTION OF AID	9,297.00		9,297.00	
	Major Account 590000 Total	<u>117,769.28</u>		<u>117,769.28</u>	
	Fund 23340 Expenditures Total	<u>433,514.38</u>		<u>433,514.38</u>	
	Fund 23340 Total	<u>543,153.44</u>	<u>543,153.44</u>	<u>14,781,382.35</u>	<u>14,781,382.35</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,063.67-		1,133,933.07	
		132200 DUE FROM OTHER GOVERNMENT	230.00		405.00-	
		Fund 23350 Assets Total	1,833.67-		1,133,528.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		435.24		435.24
		Fund 23350 Liabilities Total		435.24		435.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,135,361.74
		Fund 23350 Fund Equity Total				1,135,361.74
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		8,644.59		8,644.59
		Major Account 470000 Total		8,644.59		8,644.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,383.23		2,383.23
		484114 NON-GAME DONATIONS		4,546.01		4,546.01
		Major Account 480000 Total		6,929.24		6,929.24
		Fund 23350 Revenues Total		15,573.83		15,573.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	283.68		283.68	
		521400 CIO CHARGES	546.85		546.85	
		521412 COM EXPENSE - VOICE/DATA	405.67		405.67	
		521502 PRINTING	1,050.06		1,050.06	
		522100 DUES & SUBSCRIPTION EXP	153.10		153.10	
		523201 NATURAL GAS	8.10		8.10	
		523202 ELECTRICITY	271.49		271.49	
		523203 WATER	60.37		60.37	
		523204 SEWER	22.94		22.94	
		524600 RENT EXPENSE-BUILDINGS	105.57		105.57	
		531100 OFFICE SUPPLIES EXPENSE	309.36		309.36	
		532100 NON EXPENDABLE PROPERTY	99.95		99.95	
		533101 CLOTHING	840.00		840.00	
		534500 AGRICULTURAL SUPPLIES EX	2,789.72		2,789.72	
		534800 CONST & MAINT SUP EXP	1,085.57		1,085.57	
		534900 MISCELLANEOUS SUP EXP	151.10		151.10	
		538100 VEHICLE & EQUIP SUP EXP	1,386.22		1,386.22	
		538182 LICENSE MOTOR VEH	86.90		86.90	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	570.98		570.98	
	555340 COTS MAINTENANCE	384.30		384.30	
	Major Account 520000 Total	<u>10,611.93</u>		<u>10,611.93</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	790.12		790.12	
	571800 MEALS TRAVEL STATUS	440.69		440.69	
	Major Account 570000 Total	<u>1,230.81</u>		<u>1,230.81</u>	
Expenditures	590000 Government Aid				
	599300 1099 REPORTABLE DIST OF AID	6,000.00		6,000.00	
	Major Account 590000 Total	<u>6,000.00</u>		<u>6,000.00</u>	
	Fund 23350 Expenditures Total	<u>17,842.74</u>		<u>17,842.74</u>	
	Fund 23350 Total	<u>16,009.07</u>	<u>16,009.07</u>	<u>1,151,370.81</u>	<u>1,151,370.81</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,746.83		312,234.10	
	Fund 23360 Assets Total	1,746.83		312,234.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				310,487.27
	Fund 23360 Fund Equity Total				310,487.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		646.83		646.83
	485100 FINES FORFEITS & PENALTI		1,100.00		1,100.00
	Major Account 480000 Total		1,746.83		1,746.83
	Fund 23360 Revenues Total		1,746.83		1,746.83
	Fund 23360 Total	1,746.83	1,746.83	312,234.10	312,234.10

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133.54		41,579.52	
		Fund 23370 Assets Total	133.54		41,579.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,445.98
		Fund 23370 Fund Equity Total				41,445.98
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		47.24		47.24
		Major Account 470000 Total		47.24		47.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.30		86.30
		Major Account 480000 Total		86.30		86.30
		Fund 23370 Revenues Total		133.54		133.54
		Fund 23370 Total	133.54	133.54	41,579.52	41,579.52

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,306.90		2,601,925.64	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	86,306.90		2,651,925.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,565,618.74
		Fund 23380 Fund Equity Total				2,565,618.74
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		109,086.56
		Major Account 450000 Total		109,086.56		109,086.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,287.82		5,287.82
		Major Account 480000 Total		5,287.82		5,287.82
		Fund 23380 Revenues Total		114,374.38		114,374.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,754.46		3,754.46	
		511200 TEMPORARY SALARIES-WAGE	5,095.73		5,095.73	
		512100 VACATION LEAVE EXPENSE	52.66		52.66	
		512200 SICK LEAVE EXPENSE	234.40		234.40	
		512300 HOLIDAY LEAVE EXPENSE	448.99		448.99	
		515100 RETIREMENT PLANS EXPENSE	336.32		336.32	
		515200 FICA EXPENSE	660.77		660.77	
		515500 HEALTH INSURANCE EXPENSE	3,242.89		3,242.89	
		Major Account 510000 Total	13,826.22		13,826.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.30		82.30	
		521400 CIO CHARGES	68.40		68.40	
		521412 COM EXPENSE - VOICE/DATA	56.29		56.29	
		522200 CONFERENCE REGISTRATION	1,499.00		1,499.00	
		526101 BLDG-STRUC MAINT AND REPAIR	1,626.68		1,626.68	
		526102 LAND MAINT AND REPAIR	737.70		737.70	
		527200 REP & MAINT-MOTOR VEHICL	80.93		80.93	
		527879 CONST MAINT & SHOP	151.55		151.55	
		533101 CLOTHING	383.95		383.95	
		534500 AGRICULTURAL SUPPLIES EX	85.40		85.40	
		534800 CONST & MAINT SUP EXP	3,168.25		3,168.25	
		538100 VEHICLE & EQUIP SUP EXP	1,157.53		1,157.53	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1.39		1.39	
	541100 ACCTG & AUDITING SERVICES	1,302.20		1,302.20	
	548700 REFUSE/RECYCLING	26.69		26.69	
	554900 OTHER CONTRACTUAL SERVICES	3,750.00		3,750.00	
	555340 COTS MAINTENANCE	63.00		63.00	
	Major Account 520000 Total	<u>14,241.26</u>		<u>14,241.26</u>	
	Fund 23380 Expenditures Total	<u>28,067.48</u>		<u>28,067.48</u>	
	Fund 23380 Total	<u>114,374.38</u>	<u>114,374.38</u>	<u>2,679,993.12</u>	<u>2,679,993.12</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23385 WATER RECREATION ENHANCE FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,281.94		98,842,359.96	
	Fund 23385 Assets Total	14,281.94		98,842,359.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,885.00		5,885.00
	Fund 23385 Liabilities Total		5,885.00		5,885.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				98,828,078.02
	Fund 23385 Fund Equity Total				98,828,078.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209,944.88		209,944.88
	Major Account 480000 Total		209,944.88		209,944.88
	Fund 23385 Revenues Total		209,944.88		209,944.88
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR	5,885.00		5,885.00	
	Major Account 520000 Total	5,885.00		5,885.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	195,662.94		195,662.94	
	Major Account 580000 Total	195,662.94		195,662.94	
	Fund 23385 Expenditures Total	201,547.94		201,547.94	
	Fund 23385 Total	<u>215,829.88</u>	<u>215,829.88</u>	<u>99,043,907.90</u>	<u>99,043,907.90</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23395 TRAIL DEVELOP & MAINT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,622.63		8,472,982.01	
	Fund 23395 Assets Total	17,622.63		8,472,982.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,455,359.38
	Fund 23395 Fund Equity Total				8,455,359.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,622.63		17,622.63
	Major Account 480000 Total		17,622.63		17,622.63
	Fund 23395 Revenues Total		17,622.63		17,622.63
	Fund 23395 Total	17,622.63	17,622.63	8,472,982.01	8,472,982.01

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,918,341.01-		10,400,587.36	
		139901 AR INVOICED (SYSTEM)	9,425.00		9,425.00	
		Fund 23410 Assets Total	1,908,916.01-		10,410,012.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		212,592.08		212,592.08
		Fund 23410 Liabilities Total		212,592.08		212,592.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,318,928.37
		Fund 23410 Fund Equity Total				12,318,928.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,425.00		9,425.00
		461113 DJ REIMBURSEMENTS		9,701.94		9,701.94
		Major Account 460000 Total		19,126.94		19,126.94
Revenues	470000	Revenues - Sales & Charges				
		476191 AQUATIC HABITAT		217,980.00		217,980.00
		476194 1-DAY AQUATIC HABITAT		5,592.00		5,592.00
		476227 LIFETIME AQUATIC HABITAT		12,600.00		12,600.00
		476253 RESIDENT PADDLEFISH SNAGGING		23.00		23.00
		476280 3-YEAR AQUATIC HABITAT		8,379.00		8,379.00
		476289 5-YEAR AQUATIC HABITAT		7,990.00		7,990.00
		Major Account 470000 Total		252,564.00		252,564.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,054.28		26,054.28
		486500 Miscellaneous Adjustment		5,247.00-		5,247.00-
		Major Account 480000 Total		20,807.28		20,807.28
		Fund 23410 Revenues Total		292,498.22		292,498.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,569.09		4,569.09	
		511200 TEMPORARY SALARIES-WAGE	3,292.01		3,292.01	
		512300 HOLIDAY LEAVE EXPENSE	507.68		507.68	
		515100 RETIREMENT PLANS EXPENSE	380.15		380.15	
		515200 FICA EXPENSE	595.99		595.99	
		515500 HEALTH INSURANCE EXPENSE	1,624.93		1,624.93	
		Major Account 510000 Total	10,969.85		10,969.85	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	101,338.58		101,338.58	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	76.14		76.14	
	541100 ACCTG & AUDITING SERVICES	182.33		182.33	
	Major Account 520000 Total	<u>101,597.05</u>		<u>101,597.05</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS-TRAVEL STATUS	239.41		239.41	
	Major Account 570000 Total	<u>239.41</u>		<u>239.41</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	2,301,200.00		2,301,200.00	
	Major Account 590000 Total	<u>2,301,200.00</u>		<u>2,301,200.00</u>	
	Fund 23410 Expenditures Total	<u>2,414,006.31</u>		<u>2,414,006.31</u>	
	Fund 23410 Total	<u>505,090.30</u>	<u>505,090.30</u>	<u>12,824,018.67</u>	<u>12,824,018.67</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.45		215.32	
		Fund 23420 Assets Total	.45		215.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214.87
		Fund 23420 Fund Equity Total				214.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.45		.45
		Major Account 480000 Total		.45		.45
		Fund 23420 Revenues Total		.45		.45
		Fund 23420 Total	.45	.45	215.32	215.32

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.13		32,278.32	
	Fund 23421 Assets Total	67.13		32,278.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,211.19
	Fund 23421 Fund Equity Total				32,211.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.13		67.13
	Major Account 480000 Total		67.13		67.13
	Fund 23421 Revenues Total		67.13		67.13
	Fund 23421 Total	67.13	67.13	32,278.32	32,278.32

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Agency Division
 Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	199.18		95,767.41	
	121300 LONG-TERM INVESTMENTS	32,451.38-		1,414,976.55	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>32,252.20-</u>		<u>2,033,313.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,065,565.78
	Fund 23430 Fund Equity Total				<u>2,065,565.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,425.74		2,425.74
	481200 GAIN OR LOSS-SALE OF INV		34,631.66-		34,631.66-
	Major Account 480000 Total		<u>32,205.92-</u>		<u>32,205.92-</u>
	Fund 23430 Revenues Total		<u>32,205.92-</u>		<u>32,205.92-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	46.28		46.28	
	Major Account 520000 Total	<u>46.28</u>		<u>46.28</u>	
	Fund 23430 Expenditures Total	<u>46.28</u>		<u>46.28</u>	
	Fund 23430 Total	<u>32,205.92-</u>	<u>32,205.92-</u>	<u>2,033,359.86</u>	<u>2,033,359.86</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,130.13		86,319.75	
		Fund 23450 Assets Total	2,130.13		86,319.75	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				84,189.62
		Fund 23450 Fund Equity Total				84,189.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.56		171.56
		484100 OPERATING DONATIONS & CO		2,170.08		2,170.08
		Major Account 480000 Total		2,341.64		2,341.64
		Fund 23450 Revenues Total		2,341.64		2,341.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134.86		134.86	
		512100 VACATION LEAVE EXPENSE	5.41		5.41	
		512300 HOLIDAY LEAVE EXPENSE	15.44		15.44	
		515100 RETIREMENT PLANS EXPENSE	11.69		11.69	
		515200 FICA EXPENSE	10.91		10.91	
		515500 HEALTH INSURANCE EXPENSE	33.20		33.20	
		Major Account 510000 Total	211.51		211.51	
		Fund 23450 Expenditures Total	211.51		211.51	
		Fund 23450 Total	2,341.64	2,341.64	86,531.26	86,531.26

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,844.38		4,530,445.41	
	132200 DUE FROM OTHER GOVERNMENT	115.00		50.00-	
	Fund 23460 Assets Total	<u>12,959.38</u>		<u>4,530,395.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,517,436.03
	Fund 23460 Fund Equity Total				<u>4,517,436.03</u>
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		3,467.08		3,467.08
	Major Account 470000 Total		<u>3,467.08</u>		<u>3,467.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,492.30		9,492.30
	Major Account 480000 Total		<u>9,492.30</u>		<u>9,492.30</u>
	Fund 23460 Revenues Total		<u>12,959.38</u>		<u>12,959.38</u>
	Fund 23460 Total	<u>12,959.38</u>	<u>12,959.38</u>	<u>4,530,395.41</u>	<u>4,530,395.41</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,063,294.15		8,682,657.54	
		Fund 23470 Assets Total	1,063,294.15		8,682,657.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,052.91		4,052.91
		Fund 23470 Liabilities Total		4,052.91		4,052.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,619,363.39
		Fund 23470 Fund Equity Total				7,619,363.39
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		918,334.00		918,334.00
	452165	ATV Transfer to G&Ps		247,400.82		247,400.82
		Major Account 450000 Total		1,165,734.82		1,165,734.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,794.99		17,794.99
		Major Account 480000 Total		17,794.99		17,794.99
		Fund 23470 Revenues Total		1,183,529.81		1,183,529.81
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	15,524.39		15,524.39	
	534800	CONST & MAINT SUP EXP	1,396.96		1,396.96	
	554100	DATA SERVICES	20,604.00		20,604.00	
		Major Account 520000 Total	37,525.35		37,525.35	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	86,763.22		86,763.22	
		Major Account 580000 Total	86,763.22		86,763.22	
		Fund 23470 Expenditures Total	124,288.57		124,288.57	
		Fund 23470 Total	1,187,582.72	1,187,582.72	8,806,946.11	8,806,946.11

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,327.84-		430,318.63	
		132200 DUE FROM OTHER GOVERNMENT	30.00		125.00-	
		Fund 23480 Assets Total	25,297.84-		430,193.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,525.88		1,525.88
		Fund 23480 Liabilities Total		1,525.88		1,525.88
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				455,491.47
		Fund 23480 Fund Equity Total				455,491.47
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		20,677.09		20,677.09
		Major Account 470000 Total		20,677.09		20,677.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		976.03		976.03
		Major Account 480000 Total		976.03		976.03
		Fund 23480 Revenues Total		21,653.12		21,653.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,261.85		7,261.85	
		511200 TEMPORARY SALARIES-WAGE	5,104.49		5,104.49	
		511300 OVERTIME PAYMENTS	222.33		222.33	
		511800 COMPENSATORY TIME PAID	53.30		53.30	
		512100 VACATION LEAVE EXPENSE	1,411.39		1,411.39	
		512200 SICK LEAVE EXPENSE	160.35		160.35	
		512300 HOLIDAY LEAVE EXPENSE	969.89		969.89	
		515100 RETIREMENT PLANS EXPENSE	754.70		754.70	
		515200 FICA EXPENSE	1,074.78		1,074.78	
		515500 HEALTH INSURANCE EXPENSE	3,395.68		3,395.68	
		Major Account 510000 Total	20,408.76		20,408.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.55		116.55	
		521300 FREIGHT EXPENSE	70.34		70.34	
		521400 CIO CHARGES	133.00		133.00	
		521502 PRINTING	940.16		940.16	
		522100 DUES AND FEES	125.00		125.00	
		522200 CONFERENCE REGISTRATION	74.00		74.00	
		523201 NATURAL GAS	.11		.11	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	5.12		5.12	
	523203 WATER	1.18		1.18	
	523204 SEWER	.45		.45	
	531100 OFFICE SUPPLIES	882.43		882.43	
	533101 CLOTHING	954.52		954.52	
	534600 ED & RECREATIONAL SUP EX	9,614.86		9,614.86	
	534800 CONST MAINT SUPPLIES	8,162.48		8,162.48	
	534900 MISCELLANEOUS SUP EXP	33.90		33.90	
	538100 VEHICLE & EQUIP SUP EXP	434.36		434.36	
	541100 ACCTG & AUDITING SERVICES	1,363.05		1,363.05	
	555340 COTS MAINTENANCE	122.50		122.50	
	Major Account 520000 Total	<u>23,034.01</u>		<u>23,034.01</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	408.00		408.00	
	571800 MEALS - TRAVEL STATUS	88.56		88.56	
	Major Account 570000 Total	<u>496.56</u>		<u>496.56</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,537.51		4,537.51	
	Major Account 590000 Total	<u>4,537.51</u>		<u>4,537.51</u>	
	Fund 23480 Expenditures Total	<u>48,476.84</u>		<u>48,476.84</u>	
	Fund 23480 Total	<u>23,179.00</u>	<u>23,179.00</u>	<u>478,670.47</u>	<u>478,670.47</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,709.40-		533,533.07	
		132100 DUE FROM OTHER FUNDS			1,051,000.00	
		139901 AR INVOICED (SYSTEM)	9,425.00		9,425.00	
		Fund 43320 Assets Total	7,715.60		1,593,958.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,464.85		11,327.50
		215100 DUE TO FUND - SHORT TERM				1,851,000.00
		Fund 43320 Liabilities Total		10,464.85		1,862,327.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,620.18-
		Fund 43320 Fund Equity Total				265,620.18-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		132,840.09		132,840.09
		461112 PR REIMBURSEMENT		191,264.56		191,264.56
		461113 DJ REIMBURSEMENT		45,405.92		45,405.92
		461114 OTHER FED REIMBURSEMENT		18,913.72		18,913.72
		461116 STATE WILDLIFE GRANT		99,603.01		99,603.01
		Major Account 460000 Total		488,027.30		488,027.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,693.65		2,693.65
		486500 Miscellaneous Adjustment		5,336.66		5,336.66
		Major Account 480000 Total		8,030.31		8,030.31
		Fund 43320 Revenues Total		496,057.61		496,057.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	22,809.45		22,809.45	
		511200 TEMPORARY SALARIES-WAGE	67,586.40		67,586.40	
		511300 OVERTIME PAYMENTS	2,323.41		2,323.41	
		511800 COMPENSATORY TIME PAID	582.60		582.60	
		512100 VACATION LEAVE EXPENSE	1,557.05		1,557.05	
		512200 SICK LEAVE EXPENSE	131.49		131.49	
		512300 HOLIDAY LEAVE EXPENSE	2,744.25		2,744.25	
		515100 RETIREMENT PLANS EXPENS	2,109.45		2,109.45	
		515200 OASDI EXPENSE	7,114.75		7,114.75	
		515500 HEALTH INSURANCE EXPENS	14,796.03		14,796.03	
		Major Account 510000 Total	121,754.88		121,754.88	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	588.54		588.54	
		521300 FREIGHT EXPENSE	1,028.38		1,028.38	
		521400 DATA PROCESSING EXPENSE	671.35		671.35	
		521412 COMM EXP - VOICE/DATA	757.48		757.48	
		521502 PRINTING	33.13		33.13	
		521900 AWARDS EXPENSE	152.60		152.60	
		522100 DUES & SUBSCRIPTION EXP	1,269.33		1,269.33	
		522200 CONFERENCE REGISTRATION	694.90		694.90	
		523000 VOLUNTEER EXPENSES	998.75		998.75	
		523201 NATURAL GAS	182.64		182.64	
		523202 ELECTRICITY	2,031.26		2,031.26	
		523203 WATER	199.90		199.90	
		523204 SEWER	181.45		181.45	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		1,769.04	
		526101 BLDG-STRUC MAINT AND REPAIR	2,910.86		2,910.86	
		526102 LAND MAINT AND REPAIR	12,310.20		12,310.20	
		527800 REPR & MAINT OTHER PROP	141.00		141.00	
		527879 CONST MAINT & SHOP	1,828.64		1,828.64	
		533101 CLOTHING	124.86		124.86	
		533132 JANITORIAL INST SUPPLIES	993.56		993.56	
		534500 AGRICULTURAL SUPPLIES EX	7,726.73		7,726.73	
		534600 ED & RECREATIONAL SUP EX	3,439.69		3,439.69	
		534800 CONST & MAINT SUP EXP	4,358.37		4,358.37	
		534900 MISCELLANEOUS SUP EXP	96.21		96.21	
		535100 MEDICAL SUPPLIES	6.16		6.16	
		537100 LABORATORY SUP EXP	546.69		546.69	
		538100 GAS AND OIL	3,483.88		3,483.88	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	413.80		413.80	
		541100 ACCTG & AUDITING SERVIC	454.91		454.91	
		547101 MEDIA/ADVERTISING	1,753.24		1,753.24	
		548600 PEST CONTROL	102.59		102.59	
		548700 REFUSE/RECYCLING	100.58		100.58	
		549200 JANITORIAL/SECURITY SRVS	86.48		86.48	
		555340 COTS MAINTENANCE	567.70		567.70	
		Major Account 520000 Total	51,992.58		51,992.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,186.32		2,186.32	
		571800 MEALS-TRAVEL STATUS	1,190.67		1,190.67	
		572100 COMMERCIAL TRANSPORTATI	745.70		745.70	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>4,122.69</u>		<u>4,122.69</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	<u>93,513.22</u>		<u>93,513.22</u>	
	Major Account 580000 Total	<u>93,513.22</u>		<u>93,513.22</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>227,423.49</u>		<u>227,423.49</u>	
	Major Account 590000 Total	<u>227,423.49</u>		<u>227,423.49</u>	
	Fund 43320 Expenditures Total	<u>498,806.86</u>		<u>498,806.86</u>	
	Fund 43320 Total	<u>506,522.46</u>	<u>506,522.46</u>	<u>2,092,764.93</u>	<u>2,092,764.93</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	590.36		283,843.94	
	Fund 43322 Assets Total	590.36		283,843.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				283,253.58
	Fund 43322 Fund Equity Total				283,253.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.36		590.36
	Major Account 480000 Total		590.36		590.36
	Fund 43322 Revenues Total		590.36		590.36
	Fund 43322 Total	590.36	590.36	283,843.94	283,843.94

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			88,503.69	
	132100 DUE FROM OTHER FUNDS			176,000.00	
	Fund 43330 Assets Total			264,503.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				301,000.00
	Fund 43330 Liabilities Total				301,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,496.31-
	Fund 43330 Fund Equity Total				36,496.31-
	Fund 43330 Total			264,503.69	264,503.69

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,418.50		92,891.54	
	Fund 43340 Assets Total	5,418.50		92,891.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,473.04
	Fund 43340 Fund Equity Total				87,473.04
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		19,366.25		19,366.25
	Major Account 460000 Total		19,366.25		19,366.25
	Fund 43340 Revenues Total		19,366.25		19,366.25
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	13,947.75		13,947.75	
	Major Account 590000 Total	13,947.75		13,947.75	
	Fund 43340 Expenditures Total	13,947.75		13,947.75	
	Fund 43340 Total	19,366.25	19,366.25	106,839.29	106,839.29

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77.27		37,151.15	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>77.27</u>		<u>38,401.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,323.88
		Fund 23400 Fund Equity Total				<u>38,323.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.27		77.27
		Major Account 480000 Total		<u>77.27</u>		<u>77.27</u>
		Fund 23400 Revenues Total		<u>77.27</u>		<u>77.27</u>
		Fund 23400 Total	<u>77.27</u>	<u>77.27</u>	<u>38,401.15</u>	<u>38,401.15</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,765.55-		98,540.61	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	31,765.55-		98,552.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		18,802.38-		9,235.81
		Fund 43450 Liabilities Total		18,802.38-		9,235.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,279.55
		Fund 43450 Fund Equity Total				102,279.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		130,000.00		130,000.00
		Major Account 460000 Total		130,000.00		130,000.00
		Fund 43450 Revenues Total		130,000.00		130,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,570.18		45,570.18	
		512100 VACATION LEAVE EXPENSE	3,349.88		3,349.88	
		512200 SICK LEAVE EXPENSE	1,505.71		1,505.71	
		512300 HOLIDAY LEAVE EXPENSE	5,481.22		5,481.22	
		515100 RETIREMENT PLANS EXPENSE	4,186.37		4,186.37	
		515200 FICA EXPENSE	3,957.29		3,957.29	
		515500 HEALTH INSURANCE EXPENSE	11,253.85		11,253.85	
		Major Account 510000 Total	75,304.50		75,304.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.48		79.48	
		521400 CIO CHARGES	1,515.09		1,515.09	
		521500 PUBLICATION & PRINT EXP	48.26		48.26	
		522200 CONFERENCE REGISTRATION	20.00		20.00	
		532100 NON-CAPITALIZED EQUIP PU	159.99		159.99	
		534900 MISCELLANEOUS SUP EXP	1,915.04		1,915.04	
		547100 EDUCATIONAL SERVICES	5,350.00		5,350.00	
		Major Account 520000 Total	9,087.86		9,087.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,494.06		1,494.06	
		571800 MEALS - TRAVEL STATUS	551.60		551.60	
		572100 COMMERCIAL TRANSPORTATIO	431.45		431.45	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	90.90		90.90	
	574500 PERSONAL VEHICLE MILEAGE	384.49		384.49	
	575100 MISC TRAVEL EXPENSE	204.00		204.00	
	Major Account 570000 Total	<u>3,156.50</u>		<u>3,156.50</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,414.31		55,414.31	
	Major Account 590000 Total	<u>55,414.31</u>		<u>55,414.31</u>	
	Fund 43450 Expenditures Total	<u>142,963.17</u>		<u>142,963.17</u>	
	Fund 43450 Total	<u>111,197.62</u>	<u>111,197.62</u>	<u>241,515.34</u>	<u>241,515.34</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,497.37		143,674.82	
	Fund 68340 Assets Total	1,497.37		143,674.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,177.45
	Fund 68340 Fund Equity Total				142,177.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.37		297.37
	484100 OPERATING DONATIONS & CO		1,200.00		1,200.00
	Major Account 480000 Total		1,497.37		1,497.37
	Fund 68340 Revenues Total		1,497.37		1,497.37
	Fund 68340 Total	1,497.37	1,497.37	143,674.82	143,674.82

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	268,853.52		749,690.95	
		139901 AR INVOICED (SYSTEM)	595,680.09		595,814.09	
		Fund 73410 Assets Total	<u>864,533.61</u>		<u>1,345,505.04</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,075,019.01		757,455.26
		211900 AAI DUE TO VENDOR (SYSTE		211,477.22-		
		215100 DUE TO FUND - SHORT TERM		991.82		591,110.42
		Fund 73410 Liabilities Total		<u>864,533.61</u>		<u>1,348,565.68</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				<u>3,060.64-</u>
		Fund 73410 Total	<u>864,533.61</u>	<u>864,533.61</u>	<u>1,345,505.04</u>	<u>1,345,505.04</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,775.89		127,862.17	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>4,775.89</u>		<u>129,187.32</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		21.58		846.95
	Fund 23500 Liabilities Total		<u>21.58</u>		<u>846.95</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,586.06
	Fund 23500 Fund Equity Total				<u>123,586.06</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		320.00		320.00
	472203 KEG REGISTRATION		144.00		144.00
	472204 ACTIVITY REPORT		160.00		160.00
	472206 ALCOHOL SERVER TRAINING PRGM		3,915.00		3,915.00
	Major Account 470000 Total		<u>4,539.00</u>		<u>4,539.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.52		254.52
	Major Account 480000 Total		<u>254.52</u>		<u>254.52</u>
	Fund 23500 Revenues Total		<u>4,793.52</u>		<u>4,793.52</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.21		39.21	
	Major Account 520000 Total	<u>39.21</u>		<u>39.21</u>	
	Fund 23500 Expenditures Total	<u>39.21</u>		<u>39.21</u>	
	Fund 23500 Total	<u>4,815.10</u>	<u>4,815.10</u>	<u>129,226.53</u>	<u>129,226.53</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG RACING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,400.37		169,100.14	
	112100 PETTY CASH			150.00	
	Fund 23610 Assets Total	<u>19,400.37</u>		<u>169,250.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,849.77
	Fund 23610 Fund Equity Total				<u>149,849.77</u>
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		19,952.53		19,952.53
	Major Account 450000 Total		<u>19,952.53</u>		<u>19,952.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.59		307.59
	Major Account 480000 Total		<u>307.59</u>		<u>307.59</u>
	Fund 23610 Revenues Total		<u>20,260.12</u>		<u>20,260.12</u>
Expenditures	520000 Operating Expenses				
	545001 FINGERPRINT SERVICES	859.75		859.75	
	Major Account 520000 Total	<u>859.75</u>		<u>859.75</u>	
	Fund 23610 Expenditures Total	<u>859.75</u>		<u>859.75</u>	
	Fund 23610 Total	<u>20,260.12</u>	<u>20,260.12</u>	<u>170,109.89</u>	<u>170,109.89</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30.40		9,783.54	
		Fund 23620 Assets Total	30.40		9,783.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,753.14
		Fund 23620 Fund Equity Total				9,753.14
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		4,802.91		4,802.91
		Major Account 450000 Total		4,802.91		4,802.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.40		30.40
		Major Account 480000 Total		30.40		30.40
		Fund 23620 Revenues Total		4,833.31		4,833.31
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,802.91		4,802.91	
		Major Account 590000 Total	4,802.91		4,802.91	
		Fund 23620 Expenditures Total	4,802.91		4,802.91	
		Fund 23620 Total	4,833.31	4,833.31	14,586.45	14,586.45

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	137,028.69-		3,168,329.94	
		Fund 23650 Assets Total	137,028.69-		3,168,329.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		567.00-		3,179.00
		211900 AAI DUE TO VENDOR (SYSTE		1,538.83-		4,198.03
		213100 DUE TO GOVERNMENT		.01		.01
		214100 DEPOSITS				.01
		Fund 23650 Liabilities Total		2,105.82-		7,377.05
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,295,875.76
		Fund 23650 Fund Equity Total				3,295,875.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		77,375.00		77,375.00
		Major Account 470000 Total		77,375.00		77,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,583.76		7,583.76
		Major Account 480000 Total		7,583.76		7,583.76
		Fund 23650 Revenues Total		84,958.76		84,958.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,025.19		85,025.19	
		511200 TEMPORARY SALARIES-WAGE	972.64		972.64	
		511300 OVERTIME PAYMENTS	146.88-		146.88-	
		512100 VACATION LEAVE EXPENSE	5,617.92		5,617.92	
		512200 SICK LEAVE EXPENSE	1,099.77		1,099.77	
		512300 HOLIDAY LEAVE EXPENSE	9,363.79		9,363.79	
		512500 FUNERAL LEAVE EXPENSE	1,040.00		1,040.00	
		515100 RETIREMENT PLANS EXPENSE	7,261.32		7,261.32	
		515200 FICA EXPENSE	7,445.28		7,445.28	
		515500 HEALTH INSURANCE EXPENSE	15,195.92		15,195.92	
		516300 EMPLOYEE ASSISTANCE PRO	252.00		252.00	
		Major Account 510000 Total	133,126.95		133,126.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.86		12.86	
		521300 FREIGHT EXPENSE	278.35		278.35	
		521400 CIO CHARGES	5,606.30		5,606.30	
		521500 PUBLICATION & PRINT EXP	16.96		16.96	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	5,110.66		5,110.66	
	522200 CONFERENCE REGISTRATION	1,380.00		1,380.00	
	522600 JOB APPLICANT EXPENSE	343.40		343.40	
	524600 RENT EXPENSE-BUILDINGS	21,859.11		21,859.11	
	531100 OFFICE SUPPLIES EXPENSE	688.07		688.07	
	531200 IT SUPPLIES	86.46		86.46	
	532100 NON-CAPITALIZED EQUIP PU	6,993.46		6,993.46	
	534900 MISCELLANEOUS SUP EXP	790.30		790.30	
	534901 FIREARMS AND RELATED SUPP	157.51		157.51	
	539500 PURCHASING CARD SUSPENSE	9.00-		9.00-	
	543500 MGT CONSULTANT SERVICES	1,010.75		1,010.75	
	545001 FINGERPRINT SERVICES	10,090.75		10,090.75	
	554900 OTHER CONTRACTUAL SERVICES	407.75		407.75	
	555510 SAAS SUBSCRIPTION FEES	2,500.00		2,500.00	
	556300 SURETY & NOTARY BONDS	180.00		180.00	
	559100 OTHER OPERATING EXP	10,926.56		10,926.56	
	Major Account 520000 Total	68,430.25		68,430.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,162.78		1,162.78	
	571800 MEALS - TRAVEL STATUS	524.50		524.50	
	572100 COMMERCIAL TRANSPORTATIO	1,520.71		1,520.71	
	573100 STATE-OWNED TRANSPORT	2,644.27		2,644.27	
	574500 PERSONAL VEHICLE MILEAGE	2,256.17		2,256.17	
	575100 MISC TRAVEL EXPENSE	197.00		197.00	
	Major Account 570000 Total	8,305.43		8,305.43	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	2,571.00		2,571.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	7,448.00		7,448.00	
	Major Account 580000 Total	10,019.00		10,019.00	
	Fund 23650 Expenditures Total	219,881.63		219,881.63	
	Fund 23650 Total	82,852.94	82,852.94	3,388,211.57	3,388,211.57

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	499,252.32-		3,181,686.50	
		139901 AR INVOICED (SYSTEM)	1,714.00-		4,338.50	
		Fund 23730 Assets Total	500,966.32-		3,186,025.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,050.60-		4,705.03
		214100 DEPOSITS		225.00		825.00
		215100 DUE TO FUND - SHORT TERM		1.00		1.00-
		Fund 23730 Liabilities Total		9,824.60-		5,529.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,671,637.69
		Fund 23730 Fund Equity Total				3,671,637.69
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		705.00		705.00
		471102 RELEASE OF LIABILITY		915.00		915.00
		472200 REPROD & PUBLICATIONS		4.00		4.00
		474100 GENERAL BUSINESS FEES		400.00		400.00
		474101 INSURANCE ASSESSMENTS		64.00		64.00
		Major Account 470000 Total		2,088.00		2,088.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,420.95		8,420.95
		486600 CREDIT CARD CLEARING		195.00-		195.00-
		Major Account 480000 Total		8,225.95		8,225.95
		Fund 23730 Revenues Total		10,313.95		10,313.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	254,943.32		254,943.32	
		512100 VACATION LEAVE EXPENSE	15,106.24		15,106.24	
		512200 SICK LEAVE EXPENSE	9,668.07		9,668.07	
		512300 HOLIDAY LEAVE EXPENSE	9,124.28		9,124.28	
		512500 FUNERAL LEAVE EXPENSE	500.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	14,793.98		14,793.98	
		515200 FICA EXPENSE	20,897.93		20,897.93	
		515500 HEALTH INSURANCE EXPENSE	37,448.25		37,448.25	
		516300 EMPLOYEE ASSISTANCE PRO	557.55		557.55	
		516500 WORKERS COMP PREMIUMS	33,906.00		33,906.00	
		Major Account 510000 Total	396,945.62		396,945.62	
Expenditures	520000	Operating Expenses				

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,886.10		4,886.10	
	521400 CIO CHARGES	1,676.99		1,676.99	
	521500 PUBLICATION & PRINT EXP	595.73		595.73	
	522100 DUES & SUBSCRIPTION EXP	1,474.60		1,474.60	
	522200 CONFERENCE REGISTRATION	130.00		130.00	
	524600 RENT EXPENSE-BUILDINGS	61,374.16		61,374.16	
	524601 RENT EXPENSE - PARKING	100.75		100.75	
	525100 RENT EXP-OFFICE EQUIP	250.00		250.00	
	527100 REP & MAINT-OFFICE EQUIP	299.95		299.95	
	531100 OFFICE SUPPLIES EXPENSE	2,439.70		2,439.70	
	541100 ACCTG & AUDITING SERVICES	9,483.85		9,483.85	
	541200 PURCHASING ASSESSMENT	630.62		630.62	
	541500 LEGAL SERVICES EXPENSE	10,104.19		10,104.19	
	541700 LEGAL RELATED EXPENSE	2,032.78		2,032.78	
	554100 DATA SERVICES	835.99		835.99	
	554110 VOICE SERVICES	214.49		214.49	
	555310 COTS LICENSE FEES	3,653.04		3,653.04	
	555340 COTS MAINTENANCE	236.97		236.97	
	555510 SAAS SUBSCRIPTION FEES	1,555.95		1,555.95	
	559100 OTHER OPERATING EXP	1,257.48		1,257.48	
	Major Account 520000 Total	103,233.34		103,233.34	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	24.15		24.15	
	572100 COMMERCIAL TRANSPORTATIO	212.96		212.96	
	573100 STATE-OWNED TRANSPORT	51.86		51.86	
	574500 PERSONAL VEHICLE MILEAGE	987.74		987.74	
	Major Account 570000 Total	1,276.71		1,276.71	
	Fund 23730 Expenditures Total	501,455.67		501,455.67	
	Fund 23730 Total	489.35	489.35	3,687,480.67	3,687,480.67

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,212.86-		6,178,278.80	
		Fund 63730 Assets Total	15,212.86-		6,178,278.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,457.26-		2,890.00
		Fund 63730 Liabilities Total		1,457.26-		2,890.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,189,144.40
		Fund 63730 Fund Equity Total				6,189,144.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,931.58		12,931.58
		Major Account 480000 Total		12,931.58		12,931.58
		Fund 63730 Revenues Total		12,931.58		12,931.58
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02		12,019.02	
		592101 BOOKS	1,491.61		1,491.61	
		592102 GENERAL SUPPLIES/TOOLS	113.78		113.78	
		592104 SPECIAL FEES	110.00		110.00	
		592106 MILEAGE	1,162.66		1,162.66	
		592108 TUITION-PRIVATE	2,890.00		2,890.00	
		592109 TUITION-STATE	7,200.12		7,200.12	
		592113 COMPUTERS AND SOFTWARE	424.99		424.99	
		592200 1099-AID TO/FOR INDIVIDUALS	1,275.00		1,275.00	
		Major Account 590000 Total	26,687.18		26,687.18	
		Fund 63730 Expenditures Total	26,687.18		26,687.18	
		Fund 63730 Total	11,474.32	11,474.32	6,204,965.98	6,204,965.98

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	384,911.55		2,281,600.44	
		132900 NSF ITEMS SUSPENSE			623.20	
		139901 AR INVOICED (SYSTEM)	100.30		502.25	
		Fund 23910 Assets Total	385,011.85		2,282,725.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,000.00-		7,000.00-
		211900 AAI DUE TO VENDOR (SYSTE		850.00		965.01
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		6,150.00-		6,057.38-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,897,621.42
		Fund 23910 Fund Equity Total				1,897,621.42
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		97,758.35		97,758.35
		474101 SURCHARGE		14,187.05		14,187.05
		474102 Auction Markets		51,536.35		51,536.35
		474103 PACKING HOUSE		39,429.80		39,429.80
		474104 RFL REGISTERED FED LOTS		819,736.70		819,736.70
		474106 LATE NOTICE SURCHARGE		550.00		550.00
		474108 EXPIRED AND REINSTATED		7,125.00		7,125.00
		474109 ADD FREEZE		50.00		50.00
		474110 ADD LOCATION		60.00		60.00
		474112 BRANDS-NEW		3,500.00		3,500.00
		474113 BRANDS-RENEWAL		4,000.00		4,000.00
		474114 BRANDS-TRANSFER		1,480.00		1,480.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		50.00
		474119 brand app reasearch		2,630.00		2,630.00
		Major Account 470000 Total		1,042,093.25		1,042,093.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,479.87		4,479.87
		484500 REIMB NON-GOVT SOURCES		747.99		747.99
		486600 CREDIT CARD CLEARING		1,763.00-		1,763.00-
		Major Account 480000 Total		3,464.86		3,464.86
		Fund 23910 Revenues Total		1,045,558.11		1,045,558.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	200,102.99		200,102.99	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511106 INTERMITTENT SALARIES	17,024.96		17,024.96	
		511700 EMPLOYEE BONUSES	1,015.00		1,015.00	
		511800 COMPENSATORY TIME PAID	13,689.80		13,689.80	
		512100 VACATION LEAVE EXPENSE	6,160.11		6,160.11	
		512200 SICK LEAVE EXPENSE	2,114.71		2,114.71	
		512300 HOLIDAY LEAVE EXPENSE	22,837.66		22,837.66	
		512500 FUNERAL LEAVE EXPENSE	3,296.72		3,296.72	
		515100 RETIREMENT PLANS EXPENSE	18,585.33		18,585.33	
		515200 FICA EXPENSE	18,924.70		18,924.70	
		515500 HEALTH INSURANCE EXPENSE	57,692.86		57,692.86	
		516300 EMPLOYEE ASSISTANCE PRO	995.40		995.40	
		516500 WORKERS COMP PREMIUMS	43,170.00		43,170.00	
		Major Account 510000 Total	405,610.24		405,610.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.97		25.97	
		521300 FREIGHT EXPENSE	250.17		250.17	
		521400 CIO CHARGES	13,397.72		13,397.72	
		521500 PUBLICATION & PRINT EXP	823.38		823.38	
		523201 NATURAL GAS	99.05		99.05	
		523202 ELECTRICITY	221.24		221.24	
		523203 WATER	31.52		31.52	
		523204 SEWER	3.72		3.72	
		524600 RENT EXPENSE-BUILDINGS	1,440.93		1,440.93	
		525100 RENT EXP-OFFICE EQUIP	594.42		594.42	
		526100 REP & MAINT-REAL PROPERT	29.94		29.94	
		531100 OFFICE SUPPLIES EXPENSE	1,371.50		1,371.50	
		532200 PERSONAL COMPUTING EQUIPMENT	35.80		35.80	
		533132 UNIFORMS	7,350.00		7,350.00	
		538100 VEHICLE & EQUIP SUP EXP	83,449.00		83,449.00	
		541100 ACCTG & AUDITING SERVICES	86,128.45		86,128.45	
		541500 LEGAL SERVICES EXPENSE	1,131.50		1,131.50	
		547100 EDUCATIONAL SERVICES	38.00		38.00	
		548700 REFUSE/RECYCLING	58.50		58.50	
		548900 WEED CONTROL	395.00		395.00	
		559100 OTHER OPERATING EXP	2,097.59		2,097.59	
		Major Account 520000 Total	198,973.40		198,973.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING	754.13		754.13	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	89.26		89.26	
		571800 MEALS - TRAVEL STATUS	661.06		661.06	
		574500 PERSONAL VEHICLE MILEAGE	48,308.17		48,308.17	
		Major Account 570000 Total	<u>49,812.62</u>		<u>49,812.62</u>	
		Fund 23910 Expenditures Total	<u>654,396.26</u>		<u>654,396.26</u>	
		Fund 23910 Total	<u>1,039,408.11</u>	<u>1,039,408.11</u>	<u>2,937,122.15</u>	<u>2,937,122.15</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,021.70		111,661.57	
	Fund 73910 Assets Total	<u>3,021.70</u>		<u>111,661.57</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,224.71		2,224.71
	214101 ESTRAY DEPOSITS		563.86		95,267.71
	215100 DUE TO FUND - SHORT TERM		233.13		14,169.15
	Fund 73910 Liabilities Total		<u>3,021.70</u>		<u>111,661.57</u>
	Fund 73910 Total	<u>3,021.70</u>	<u>3,021.70</u>	<u>111,661.57</u>	<u>111,661.57</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,005.97-		529,614.61	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	40,005.97-		529,880.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,886.03
		Fund 24010 Fund Equity Total				569,886.03
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,926.26		5,926.26
		475102 DEALER LICENSES		1,000.00		1,000.00
		475106 MANUFACTURER LICENSES		500.00		500.00
		475107 FACTORY REP LICENSES		60.00		60.00
		475108 DISTRIBUTOR LICENSES		500.00		500.00
		475115 CHANGE OF NAME		5.00		5.00
		475116 CHANGE OF ADDRESS		25.00		25.00
		475117 SPECIAL PERMIT		550.00		550.00
		475118 TRAILER DEALER LIC		250.00		250.00
		Major Account 470000 Total		8,816.26		8,816.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,271.29		1,271.29
		Major Account 480000 Total		1,271.29		1,271.29
		Fund 24010 Revenues Total		10,087.55		10,087.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,440.92		26,440.92	
		512100 VACATION LEAVE EXPENSE	2,769.23		2,769.23	
		512200 SICK LEAVE EXPENSE	1,345.22		1,345.22	
		512300 HOLIDAY LEAVE EXPENSE	3,395.04		3,395.04	
		515100 RETIREMENT PLANS EXPENSE	2,542.21		2,542.21	
		515200 FICA EXPENSE	2,396.18		2,396.18	
		515500 HEALTH INSURANCE EXPENSE	8,099.06		8,099.06	
		516300 EMPLOYEE ASSISTANCE PRO	88.20		88.20	
		516400 UNEMPLOYM COMP INS EXP	19.01		19.01	
		Major Account 510000 Total	47,095.07		47,095.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.46		54.46	
		521200 COM EXPENSE - VOICE/DATA	27.50		27.50	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,407.00		1,407.00	
	524600 RENT EXPENSE-BUILDINGS	727.49		727.49	
	524900 RENT EXP-DEPR SURCHARGE	245.41		245.41	
	541200 PURCHASING ASSESSMENT	140.00		140.00	
	559100 OTHER OPERATING EXP	36.21		36.21	
	Major Account 520000 Total	<u>2,638.07</u>		<u>2,638.07</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		294.00	
	571800 MEALS - TRAVEL STATUS	55.13		55.13	
	575100 MISC TRAVEL EXPENSE	11.25		11.25	
	Major Account 570000 Total	<u>360.38</u>		<u>360.38</u>	
	Fund 24010 Expenditures Total	<u>50,093.52</u>		<u>50,093.52</u>	
	Fund 24010 Total	<u>10,087.55</u>	<u>10,087.55</u>	<u>579,973.58</u>	<u>579,973.58</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,963.33-		1,527,108.61	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	139.25		1,481.97	
		Fund 24110 Assets Total	60,824.08-		1,533,521.72	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		554.13-		15,324.27
		215900 SALES TAX COLLECTIONS				3.47
		Fund 24110 Liabilities Total		554.13-		15,422.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,578,368.93
		Fund 24110 Fund Equity Total				1,578,368.93
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		5.00
		474120 SALESPERSON TRANSFER FEES		1,675.00		1,675.00
		474130 BROKER TRANSFER FEES		275.00		275.00
		474140 PROFESSIONAL CORP		600.00		600.00
		474150 LTD. LIABILITY CO		1,850.00		1,850.00
		474160 CERTIFICATION OF LICENSURE		450.00		450.00
		475120 NEW BROKER LICENSE FEE		360.00		360.00
		475130 NEW SALESPRSN LICENSE FEE		2,170.00		2,170.00
		475150 NEW BRANCH OFFICE FEES		300.00		300.00
		475220 PROMOTIONAL LAND REG		1,655.00		1,655.00
		475320 EXAMINATION FEES		15,450.00		15,450.00
		475340 APPLICATION FEE		8,910.00		8,910.00
		Major Account 470000 Total		33,700.00		33,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,389.80		3,389.80
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		486600 CREDIT CARD CLEARING		8,875.00		8,875.00
		Major Account 480000 Total		12,294.80		12,294.80
		Fund 24110 Revenues Total		45,994.80		45,994.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,773.06		34,773.06	
		512100 VACATION LEAVE EXPENSE	5,139.49		5,139.49	
		512200 SICK LEAVE EXPENSE	425.06		425.06	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	4,481.98		4,481.98	
	515100 RETIREMENT PLANS EXPENSE	3,356.10		3,356.10	
	515200 FICA EXPENSE	3,163.01		3,163.01	
	515500 HEALTH INSURANCE EXPENSE	9,999.84		9,999.84	
	516300 EMPLOYEE ASSISTANCE PRO	138.60		138.60	
	516500 WORKERS COMP PREMIUMS	5,099.00		5,099.00	
	Major Account 510000 Total	<u>66,576.14</u>		<u>66,576.14</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,570.69		1,570.69	
	521420 Communication V/D Expense	1,795.14		1,795.14	
	521500 PUBLICATION & PRINT EXP	648.91		648.91	
	522100 DUES & SUBSCRIPTION EXP	836.00		836.00	
	523000 VOLUNTEER EXPENSE	385.36		385.36	
	523900 TEAMMATE RECOGNITION	50.00		50.00	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		2,400.43	
	524900 RENT EXP-DEPR SURCHARGE	809.75		809.75	
	531100 OFFICE SUPPLIES EXPENSE	113.22		113.22	
	539500 PURCHASING CARD	67.15		67.15	
	541100 ACCTG & AUDITING SERVICES	3,516.00		3,516.00	
	541500 LEGAL SERVICES EXPENSE	9,641.76		9,641.76	
	541700 LEGAL RELATED EXPENSE	327.80		327.80	
	547100 EDUCATIONAL SERVICES	9,122.00		9,122.00	
	554900 OTHER CONTRACTUAL SERVICES	27.00		27.00	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		6,000.00	
	559100 OTHER OPERATING EXP	564.31		564.31	
	Major Account 520000 Total	<u>37,875.52</u>		<u>37,875.52</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	59.99		59.99	
	571800 MEALS PER DIEM	144.56		144.56	
	573100 STATE-OWNED TRANSPORT	1,402.73		1,402.73	
	574500 PERSONAL VEHICLE MILEAGE	205.81		205.81	
	Major Account 570000 Total	<u>1,813.09</u>		<u>1,813.09</u>	
	Fund 24110 Expenditures Total	<u>106,264.75</u>		<u>106,264.75</u>	
	Fund 24110 Total	<u>45,440.67</u>	<u>45,440.67</u>	<u>1,639,786.47</u>	<u>1,639,786.47</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,013.80-		137,603.09	
		Fund 24510 Assets Total	8,013.80-		137,603.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,616.89
		Fund 24510 Fund Equity Total				145,616.89
Revenues	470000	Revenues - Sales & Charges				
		475122 LICENSE APPLICATION		10.00		10.00
		475125 RENEWAL		2,290.00		2,290.00
		475142 LICENSE ISSUANCE		40.00		40.00
		475145 RENEWAL		180.00		180.00
		475146 NEW SHOP INSPECTION		270.00		270.00
		475148 CHANGE LOCATION INSPECTION		65.00		65.00
		475152 LICENSE ISSUANCE		10.00		10.00
		475155 RENEWAL		50.00		50.00
		475220 STUDENT/EXAMINATION		90.00		90.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		50.00
		475250 EXAMINATION		90.00		90.00
		476120 CERTIFICATION		25.00		25.00
		476121 DUPLICATE LICENSE		20.00		20.00
		Major Account 470000 Total		3,190.00		3,190.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.00		310.00
		485121 RESTORATION		1,330.00		1,330.00
		Major Account 480000 Total		1,640.00		1,640.00
		Fund 24510 Revenues Total		4,830.00		4,830.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,364.30		5,364.30	
		512100 VACATION LEAVE EXPENSE	1,423.40		1,423.40	
		512200 SICK LEAVE EXPENSE	34.51		34.51	
		512300 HOLIDAY LEAVE EXPENSE	758.03		758.03	
		515100 RETIREMENT PLANS EXPENSE	567.60		567.60	
		515200 FICA EXPENSE	544.88		544.88	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		1,988.96	
		516500 WORKERS COMP PREMIUMS	824.00		824.00	
		Major Account 510000 Total	11,505.68		11,505.68	
Expenditures	520000	Operating Expenses				

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.29		112.29	
	521400 CIO CHARGES	254.68		254.68	
	524600 RENT EXPENSE-BUILDINGS	584.03		584.03	
	541100 ACCTG & AUDITING SERVICES	267.50		267.50	
	541200 PURCHASING ASSESSMENT	14.00		14.00	
	Major Account 520000 Total	<u>1,232.50</u>		<u>1,232.50</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	105.62		105.62	
	Major Account 570000 Total	<u>105.62</u>		<u>105.62</u>	
	Fund 24510 Expenditures Total	<u>12,843.80</u>		<u>12,843.80</u>	
	Fund 24510 Total	<u>4,830.00</u>	<u>4,830.00</u>	<u>150,446.89</u>	<u>150,446.89</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24620 VOCATIONAL & LIFE SKILLS PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	346,570.30-		2,294,759.35	
		Fund 24620 Assets Total	346,570.30-		2,294,759.35	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,641,329.65
		Fund 24620 Fund Equity Total				2,641,329.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,279.53		6,279.53
		Major Account 480000 Total		6,279.53		6,279.53
		Fund 24620 Revenues Total		6,279.53		6,279.53
Expenditures	590000	Government Aid				
		593101 PERSONNEL	62,494.86		62,494.86	
		593102 FRINGE BENEFITS	10,689.61		10,689.61	
		593103 TRAVEL	4,079.80		4,079.80	
		593104 SUPPLIES	21,969.82		21,969.82	
		593105 CONSULTANTS/CONTRACTS	27,391.48		27,391.48	
		593106 OTHER	226,224.26		226,224.26	
		Major Account 590000 Total	352,849.83		352,849.83	
		Fund 24620 Expenditures Total	352,849.83		352,849.83	
		Fund 24620 Total	6,279.53	6,279.53	2,647,609.18	2,647,609.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24630 PRISON OVERCROWDING CONT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,546.12		10,359,399.36	
	Fund 24630 Assets Total	21,546.12		10,359,399.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,337,853.24
	Fund 24630 Fund Equity Total				10,337,853.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,546.12		21,546.12
	Major Account 480000 Total		21,546.12		21,546.12
	Fund 24630 Revenues Total		21,546.12		21,546.12
	Fund 24630 Total	21,546.12	21,546.12	10,359,399.36	10,359,399.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,921.77		763,727.19	
	Fund 24680 Assets Total	14,921.77		763,727.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				748,805.42
	Fund 24680 Fund Equity Total				748,805.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,376.62		13,376.62
	Major Account 470000 Total		13,376.62		13,376.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,545.15		1,545.15
	Major Account 480000 Total		1,545.15		1,545.15
	Fund 24680 Revenues Total		14,921.77		14,921.77
	Fund 24680 Total	14,921.77	14,921.77	763,727.19	763,727.19

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	266,890.14		3,189,417.01	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	6,678.90-		160,188.99	
		139902 AR DEPOSIT CLEARING (SYSTEM)	19,000.00-		26,122.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	241,211.24		3,324,632.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				896.00
		211900 AAI DUE TO VENDOR (SYSTE		800.00		800.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		80.81		1,622.56
		Fund 24690 Liabilities Total		880.81		3,337.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,080,964.11
		Fund 24690 Fund Equity Total				3,080,964.11
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,400.00		3,400.00
		Major Account 460000 Total		3,400.00		3,400.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		904.09		904.09
		471106 REV FROM OFFENDERS - SVCS		7,293.34		7,293.34
		471107 MISC SERVICES		7.41		7.41
		471108 SAFEKEEPERS SERVICES		56,803.30		56,803.30
		472105 TAXABLE SALES COPIES		1,877.32		1,877.32
		Major Account 470000 Total		66,885.46		66,885.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,946.71		4,946.71
		483100 HOUSING & DORM RENTAL RE		163,340.61		163,340.61
		484500 REIMB NON-GOVT SOURCES		2,993.80		2,993.80
		484502 RESTITUTION PAID-OFFENDER		5,341.79		5,341.79
		486400 CASH OVER ADJUSTMENT		1.98		1.98
		486500 MISCELLANEOUS ADJUSTMENT		5,022.10		5,022.10
		Major Account 480000 Total		181,646.99		181,646.99
		Fund 24690 Revenues Total		251,932.45		251,932.45
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	372.75		372.75	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	497.10		497.10	
	539300 THIRD PARTY REIMB	2,693.00		2,693.00	
	554900 OTHER CONTRACTUAL SERVICES	800.00		800.00	
	559100 OTHER OPERATING EXP	6,747.77		6,747.77	
	Major Account 520000 Total	<u>11,110.62</u>		<u>11,110.62</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	491.40		491.40	
	Major Account 570000 Total	<u>491.40</u>		<u>491.40</u>	
	Fund 24690 Expenditures Total	<u>11,602.02</u>		<u>11,602.02</u>	
	Fund 24690 Total	<u>252,813.26</u>	<u>252,813.26</u>	<u>3,336,234.09</u>	<u>3,336,234.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,549.49-		361,584.95	
	Fund 24691 Assets Total	11,549.49-		361,584.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,134.44
	Fund 24691 Fund Equity Total				373,134.44
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		13,299.04		13,299.04
	483101 INMATE MAINT ALLOCATION		24,848.53-		24,848.53-
	Major Account 480000 Total		11,549.49-		11,549.49-
	Fund 24691 Revenues Total		11,549.49-		11,549.49-
	Fund 24691 Total	11,549.49-	11,549.49-	361,584.95	361,584.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,722.41-		288,616.74	
	139901 AR INVOICED (SYSTEM)	48,088.43		226,246.29	
	Fund 48130 Assets Total	9,366.02		514,863.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,666.66-		
	Fund 48130 Liabilities Total		41,666.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				463,830.35
	Fund 48130 Fund Equity Total				463,830.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		98,902.59		98,902.59
	Major Account 460000 Total		98,902.59		98,902.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,344.52		1,344.52
	Major Account 480000 Total		1,344.52		1,344.52
	Fund 48130 Revenues Total		100,247.11		100,247.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,303.88		32,303.88	
	515100 RETIREMENT PLANS EXPENSE	2,556.33		2,556.33	
	515200 FICA EXPENSE	2,360.09		2,360.09	
	515500 HEALTH INSURANCE EXPENSE	4,260.86		4,260.86	
	Major Account 510000 Total	41,481.16		41,481.16	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,867.92		10,867.92	
	534500 AGRICULTURAL SUPPLIES EX	915.52		915.52	
	534800 CONST & MAINT SUP EXP	76.18		76.18	
	554900 OTHER CONTRACTUAL SERVICES	3,961.81-		3,961.81-	
	559103 INMATE WAGES	164.54-		164.54-	
	Major Account 520000 Total	7,733.27		7,733.27	
	Fund 48130 Expenditures Total	49,214.43		49,214.43	
	Fund 48130 Total	58,580.45	58,580.45	564,077.46	564,077.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48131 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	850.00		850.00	
	Fund 48131 Assets Total	<u>850.00</u>		<u>850.00</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		850.00		850.00
	Fund 48131 Liabilities Total		<u>850.00</u>		<u>850.00</u>
	Fund 48131 Total	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	657,777.42-		1,620,215.29	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	2,982,553.17		4,291,070.42	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,975.26	
	139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
	145100 RAW MATERIALS	270,585.13		4,382,554.85	
	145200 WORK-IN-PROCESS	26,023.98		143,293.51	
	145300 FINISHED GOODS	981,082.68-		2,498,843.96	
	145400 INVENTORY IN TRANSIT	6,309.81		244,739.56	
	Fund 52510 Assets Total	1,646,611.99		13,188,744.92	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		442,381.69		1,097,521.24
	211900 AAI DUE TO VENDOR (SYSTE		83,967.55-		242,299.31
	215100 DUE TO FUND - SHORT TERM		343.75		1,481.97
	Fund 52510 Liabilities Total		358,757.89		1,341,368.77
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				7,534,522.05
	Fund 52510 Fund Equity Total				10,559,522.05
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		24,848.53		24,848.53
	Major Account 460000 Total		24,848.53		24,848.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,713.44		1,713.44
	471109 LAUNDRY SERVICES		256,858.80		256,858.80
	471111 WORK CREW SERVICES		138,933.74		138,933.74
	472100 SALE OF SUP & MAT		3,349,413.08		3,349,413.08
	472106 CASH CREDIT		257.80-		257.80-
	472200 REPROD & PUBLICATIONS		84,185.45		84,185.45
	Major Account 470000 Total		3,830,846.71		3,830,846.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,745.63		3,745.63
	483401 PV RENT AND UTIL		4,174.43		4,174.43
	484501 PRIVATE VENTURE		3,554.09		3,554.09
	Major Account 480000 Total		11,474.15		11,474.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,865.20		10,865.20
	Major Account 490000 Total		10,865.20		10,865.20
	Fund 52510 Revenues Total		3,878,034.59		3,878,034.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	278,446.88		278,446.88	
	511200 TEMPORARY SALARIES-WAGE	2,795.51		2,795.51	
	511300 OVERTIME PAYMENTS	23,666.97		23,666.97	
	511301 HOLIDAY WORK - DCS	10,451.23		10,451.23	
	511500 SHIFT DIFFERENTIAL PYMT	20,442.90		20,442.90	
	511800 COMPENSATORY TIME PAID	2,231.64		2,231.64	
	511900 SUPPLEMENTAL	4,531.99		4,531.99	
	512100 VACATION LEAVE EXPENSE	35,414.14		35,414.14	
	512200 SICK LEAVE EXPENSE	15,948.05		15,948.05	
	512300 HOLIDAY LEAVE EXPENSE	36,938.19		36,938.19	
	515100 RETIREMENT PLANS EXPENSE	31,714.72		31,714.72	
	515200 FICA EXPENSE	30,682.23		30,682.23	
	515500 HEALTH INSURANCE EXPENSE	78,249.58		78,249.58	
	Major Account 510000 Total	571,514.03		571,514.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,066.69		8,066.69	
	521300 FREIGHT EXPENSE	1,554.60		1,554.60	
	521301 FREIGHT ON INVENTORY	4,796.74		4,796.74	
	521400 CIO CHARGES	38,321.31		38,321.31	
	521401 OCIO - COMMUNICATIONS	3,326.03		3,326.03	
	521500 PUBLICATION & PRINT EXP	4,421.14		4,421.14	
	521901 AWARDS - STAFF	143.00		143.00	
	522100 DUES & SUBSCRIPTION EXP	1,100.00		1,100.00	
	522202 CONF REG - NON-CEU'S	129.00		129.00	
	522900 EMPLOYEE PARKING EXP	30.00		30.00	
	523201 NATURAL GAS	66.06		66.06	
	523202 ELECTRICITY	15,170.22		15,170.22	
	523203 WATER	6,003.66		6,003.66	
	523204 SEWER	6,752.91		6,752.91	
	524600 RENT EXPENSE-BUILDINGS	596.70		596.70	
	525500 RENT EXP-OTHER PERS PROP	388.78		388.78	
	526104 R & M CONT-BLDGS	1,650.00		1,650.00	
	527200 REP & MAINT-MOTOR VEHICL	15,860.37		15,860.37	
	527800 REP & MAINT-OTHER PROPER	5,250.39		5,250.39	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	665.35		665.35	
	532100 NON-CAPITALIZED EQUIP PU	1,033.60		1,033.60	
	533103 CLEANING SUPPLIES	4,484.14		4,484.14	
	534601 EDUCATIONAL	4,995.00		4,995.00	
	534800 CONST & MAINT SUP EXP	528.69		528.69	
	534801 MAINTENANCE FUEL AND OIL	1,566.42		1,566.42	
	534900 MISCELLANEOUS SUP EXP	3,477.94		3,477.94	
	534904 CI SHOP SUPPLIES	53,132.77		53,132.77	
	534905 SMALL TOOLS	4,037.08		4,037.08	
	534906 RAW MATERIALS	971,562.44		971,562.44	
	534909 OPERATIONAL SUPPLIES	45,989.51		45,989.51	
	538100 VEHICLE & EQUIP SUP EXP	1,056.15		1,056.15	
	538102 GAS/OIL FSP & CSI	9,128.73		9,128.73	
	542500 ENG & ARCH SERVICES	1,288.00		1,288.00	
	543300 IT CONSULTING-OTHER	963.33		963.33	
	548600 PEST CONTROL	136.48		136.48	
	548700 REFUSE/RECYCLING	1,841.72		1,841.72	
	554900 OTHER CONTRACTUAL SERVICES	71.70		71.70	
	555340 COTS MAINTENANCE	12,443.42		12,443.42	
	559100 OTHER OPERATING EXP	1,508.65		1,508.65	
	559101 TRANS COSTS STATE WARDS	50.96		50.96	
	559103 INMATE WAGES	121,666.05		121,666.05	
	559111 MISC CHARGES, NOT FREIGHT	97.55		97.55	
	Major Account 520000 Total	1,355,353.28		1,355,353.28	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	16.28		16.28	
	573100 STATE-OWNED TRANSPORT	17,719.02		17,719.02	
	Major Account 570000 Total	17,735.30		17,735.30	
	Fund 52510 Expenditures Total	1,944,602.61		1,944,602.61	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	971,562.44-		971,562.44-	
	814200 ISSUES, TRANSFERS, ADJ	11,009.83		11,009.83	
	815100 COST OF GOODS SOLD	2,189,749.86		2,189,749.86	
	815200 DIRECT LABOR	26,098.79-		26,098.79-	
	815300 OVERHEAD COSTS	557,520.58-		557,520.58-	
	Fund 52510 Adjustments Total	645,577.88		645,577.88	
	Fund 52510 Total	4,236,792.48	4,236,792.48	15,778,925.41	15,778,925.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,810.83-		394,057.93	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	5,575.00		8,102.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			90,761.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	3,764.17		493,847.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,096.85		4,711.83
		211900 AAI DUE TO VENDOR (SYSTE		1,685.36		1,685.36
		Fund 52700 Liabilities Total		2,782.21		6,397.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				486,468.20
		Fund 52700 Fund Equity Total				486,468.20
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		9,350.00		9,350.00
		Major Account 470000 Total		9,350.00		9,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		728.70		728.70
		Major Account 480000 Total		728.70		728.70
		Fund 52700 Revenues Total		10,078.70		10,078.70
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.69		.69	
		521300 FREIGHT EXPENSE	875.00		875.00	
		521401 OCIO - COMMUNICATIONS	1,619.24		1,619.24	
		522202 CONF REG - NON-CEU'S	357.53		357.53	
		523201 NATURAL GAS	159.81		159.81	
		525500 RENT EXP-OTHER PERS PROP	45.00		45.00	
		527200 REP & MAINT-MOTOR VEHICL	862.49		862.49	
		533100 HOUSEHOLD & INSTIT EXP	15.25		15.25	
		534500 AGRICULTURAL SUPPLIES EX	228.34		228.34	
		538100 VEHICLE & EQUIP SUP EXP	1,149.64		1,149.64	
		538102 GAS/OIL FSP & CSI	1,733.67		1,733.67	
		542500 ENG & ARCH SERVICES	1,064.00		1,064.00	
		554900 OTHER CONTRACTUAL SERVICES	76.11		76.11	
		Major Account 520000 Total	8,186.77		8,186.77	
Expenditures	570000	Travel Expenses				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571104 BOARD & LODGING FSP SCREEN	217.64		217.64	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	165.92		165.92	
	572100 COMMERCIAL TRANSPORTATIO	526.41		526.41	
	Major Account 570000 Total	<u>909.97</u>		<u>909.97</u>	
	Fund 52700 Expenditures Total	<u>9,096.74</u>		<u>9,096.74</u>	
	Fund 52700 Total	<u>12,860.91</u>	<u>12,860.91</u>	<u>502,944.09</u>	<u>502,944.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,016.30-		528,870.94	
		139901 AR INVOICED (SYSTEM)	7,500.00		153,479.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)	19,000.00		40,641.67-	
		Fund 52701 Assets Total	48,516.30-		641,708.84	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				690,225.14
		Fund 52701 Fund Equity Total				690,225.14
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		57,050.00		57,050.00
		Major Account 470000 Total		57,050.00		57,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,243.50		1,243.50
		Major Account 480000 Total		1,243.50		1,243.50
		Fund 52701 Revenues Total		58,293.50		58,293.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,546.71		14,546.71	
		511500 SHIFT DIFFERENTIAL PYMT	1,572.00		1,572.00	
		512100 VACATION LEAVE EXPENSE	1,046.67		1,046.67	
		512200 SICK LEAVE EXPENSE	319.27		319.27	
		512300 HOLIDAY LEAVE EXPENSE	1,768.07		1,768.07	
		515100 RETIREMENT PLANS EXPENSE	1,441.66		1,441.66	
		515200 FICA EXPENSE	1,342.26		1,342.26	
		515500 HEALTH INSURANCE EXPENSE	6,157.94		6,157.94	
		Major Account 510000 Total	28,194.58		28,194.58	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	297.00		297.00	
		538100 VEHICLE & EQUIP SUP EXP	68.22		68.22	
		558100 INVENTORIES FOR RESALE	78,250.00		78,250.00	
		Major Account 520000 Total	78,615.22		78,615.22	
		Fund 52701 Expenditures Total	106,809.80		106,809.80	
		Fund 52701 Total	58,293.50	58,293.50	748,518.64	748,518.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,146.34-		331,369.91	
	145100 RAW MATERIALS	212,478.23		738,565.99	
	Fund 54610 Assets Total	119,331.89		1,069,935.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,749.16		79,711.24
	211900 AAI DUE TO VENDOR (SYSTE		5,214.28		112,360.87
	Fund 54610 Liabilities Total		55,963.44		192,072.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				814,495.34
	Fund 54610 Fund Equity Total				814,495.34
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		150,798.07		150,798.07
	Major Account 470000 Total		150,798.07		150,798.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810.03		810.03
	Major Account 480000 Total		810.03		810.03
	Fund 54610 Revenues Total		151,608.10		151,608.10
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	9,633.32		9,633.32	
	533103 CLEANING SUPPLIES	4,783.00-		4,783.00-	
	534906 RAW MATERIALS	283,743.35		283,743.35	
	Major Account 520000 Total	288,593.67		288,593.67	
	Fund 54610 Expenditures Total	288,593.67		288,593.67	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	132,945.28-		132,945.28-	
	814200 ISSUES, TRANSFERS, ADJ	67,408.74-		67,408.74-	
	Fund 54610 Adjustments Total	200,354.02-		200,354.02-	
	Fund 54610 Total	207,571.54	207,571.54	1,158,175.55	1,158,175.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,623.01		7,603,475.68	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	105,623.01		7,643,475.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		309,757.34		309,757.34
		Fund 64612 Liabilities Total		309,757.34		309,757.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,537,852.67
		Fund 64612 Fund Equity Total				7,537,852.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,531.01		15,531.01
		484900 OTHER PRIVATE SOURCES		618,306.88		618,306.88
		484989 WORK RELEASE PAY		1,151,476.34		1,151,476.34
		484991 INMATE PAYROLL		265,837.62		265,837.62
		484992 PRIVATE VENTURE PAY		70,706.14		70,706.14
		484993 OTHER PAY BY DCS		492.00		492.00
		484995 OTHER PRIVATE SOURCES		3,931.74		3,931.74
		Major Account 480000 Total		2,126,281.73		2,126,281.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		59,179.91-		59,179.91-
		Major Account 490000 Total		59,179.91-		59,179.91-
		Fund 64612 Revenues Total		2,067,101.82		2,067,101.82
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	820.65		820.65	
		559100 OTHER OPERATING EXP	561,883.00		561,883.00	
		559189 SAVINGS DEPOSITS	186,569.72		186,569.72	
		559192 FAMILY SUPPORT	315,162.37		315,162.37	
		559193 RELEASE MONEY	453,679.38		453,679.38	
		559194 GATE PAY	4,723.39		4,723.39	
		559195 DCS	15,264.35		15,264.35	
		559196 CLUBS	2,740.38		2,740.38	
		559197 STORES	553,753.26		553,753.26	
		559198 MAINTENANCE	176,639.65		176,639.65	
		Major Account 520000 Total	2,271,236.15		2,271,236.15	
		Fund 64612 Expenditures Total	2,271,236.15		2,271,236.15	
		Fund 64612 Total	2,376,859.16	2,376,859.16	9,914,711.83	9,914,711.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	965.09		139,940.89	
		Fund 64613 Assets Total	965.09		139,940.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,031.48		1,031.48
		Fund 64613 Liabilities Total		1,031.48		1,031.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,975.80
		Fund 64613 Fund Equity Total				138,975.80
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		1,593.00		1,593.00
		Major Account 480000 Total		1,593.00		1,593.00
		Fund 64613 Revenues Total		1,593.00		1,593.00
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	1,659.39		1,659.39	
		Major Account 520000 Total	1,659.39		1,659.39	
		Fund 64613 Expenditures Total	1,659.39		1,659.39	
		Fund 64613 Total	<u>2,624.48</u>	<u>2,624.48</u>	<u>141,600.28</u>	<u>141,600.28</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,070.71	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,670.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8.04-
	Fund 64640 Liabilities Total				8.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,670.71	12,670.71

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,106.19		1,099,913.17	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	52,106.19		1,100,484.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,836.31		73,041.37
	211900 AAI DUE TO VENDOR (SYSTE		132,071.55-		6,986.96
	215100 DUE TO FUND - SHORT TERM		1,118.65-		13,963.39
	Fund 64641 Liabilities Total		111,353.89-		93,991.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,032.99
	Fund 64641 Fund Equity Total				843,032.99
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		5.66		5.66
	471107 MISC SERVICES		266.64		266.64
	472100 SALE OF SUP & MAT		106,897.02		106,897.02
	472102 TOKEN SALES		27,040.36		27,040.36
	472103 NONTAXABLE SALES-SUP/SVC		409,986.75		409,986.75
	472108 SPECIAL ORDER REVENUE		1,044.20		1,044.20
	Major Account 470000 Total		545,240.63		545,240.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,519.00		2,519.00
	Major Account 480000 Total		2,519.00		2,519.00
	Fund 64641 Revenues Total		547,759.63		547,759.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,170.38		32,170.38	
	511300 OVERTIME PAYMENTS	1,797.92		1,797.92	
	511301 HOLIDAY WORK - DCS	1,090.79		1,090.79	
	511500 SHIFT DIFFERENTIAL PYMT	4,186.50		4,186.50	
	511800 COMPENSATORY TIME PAID	165.00		165.00	
	511900 SUPPLEMENTAL	2,830.73		2,830.73	
	512100 VACATION LEAVE EXPENSE	5,062.69		5,062.69	
	512200 SICK LEAVE EXPENSE	4,472.04		4,472.04	
	512300 HOLIDAY LEAVE EXPENSE	4,652.87		4,652.87	
	515100 RETIREMENT PLANS EXPENSE	4,013.47		4,013.47	
	515200 FICA EXPENSE	4,054.23		4,054.23	
	515500 HEALTH INSURANCE EXPENSE	9,920.94		9,920.94	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	74,417.56		74,417.56	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,650.00		1,650.00	
	533100 HOUSEHOLD & INSTIT EXP	703.70		703.70	
	533103 CLEANING SUPPLIES	48.00		48.00	
	533108 CANTEEN RESALE	25,461.43		25,461.43	
	533157 CANTEEN RESALE-JULY	23,430.54		23,430.54	
	533158 CANTEEN RESALE-AUG	2,074.09		2,074.09	
	533159 CANTEEN RESALE-SEP	3,870.91		3,870.91	
	533160 CANTEEN RESALE-OCT	3,279.42		3,279.42	
	533161 CANTEEN RESALE-NOV	559.27		559.27	
	533162 CANTEEN RESALE-DEC	1,634.43		1,634.43	
	533163 CANTEEN RESALE-JAN	6,648.73		6,648.73	
	533164 CANTEEN RESALE-FEB	940.64		940.64	
	533165 CANTEEN RESALE-MAR	7,289.94		7,289.94	
	533166 CANTEEN RESALE-APR	2,003.02		2,003.02	
	533167 CANTEEN RESALE -MAY	23,609.87		23,609.87	
	533168 CANTEEN RESALE-JUNE	205,633.80		205,633.80	
	533170 SPECIAL ORDER PURCHASES	1,044.20		1,044.20	
	Major Account 520000 Total	309,881.99		309,881.99	
	Fund 64641 Expenditures Total	384,299.55		384,299.55	
	Fund 64641 Total	436,405.74	436,405.74	1,484,784.34	1,484,784.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,655.09-		38,663.51	
		Fund 64650 Assets Total	4,655.09-		38,663.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				953.58
		211900 AAI DUE TO VENDOR (SYSTE		6,167.04-		
		215100 DUE TO FUND - SHORT TERM		23.25-		7,468.61
		Fund 64650 Liabilities Total		6,190.29-		8,422.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,706.12
		Fund 64650 Fund Equity Total				28,706.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		393.90		393.90
		471101 SALE OF SERVICES		903.10		903.10
		472100 SALE OF SUP & MAT		11.66		11.66
		472103 NONTAXABLE SALES-SUP/SVC		1,034.78		1,034.78
		Major Account 470000 Total		2,343.44		2,343.44
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		233.50		233.50
		Major Account 480000 Total		233.50		233.50
		Fund 64650 Revenues Total		2,576.94		2,576.94
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	108.40		108.40	
		533100 HOUSEHOLD & INSTIT EXP	99.99		99.99	
		533900 FOOD EXPENSE-INSTITUTIONS	659.27		659.27	
		534602 RECREATIONAL	174.08		174.08	
		Major Account 520000 Total	1,041.74		1,041.74	
		Fund 64650 Expenditures Total	1,041.74		1,041.74	
		Fund 64650 Total	3,613.35-	3,613.35-	39,705.25	39,705.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,984.95		1,608,641.21	
		139901 AR INVOICED (SYSTEM)	5,206.41-		9,698.37	
		Fund 64658 Assets Total	221.46-		1,618,339.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		87.64-		2,132.84
		211900 AAI DUE TO VENDOR (SYSTE		38,656.24		38,656.24
		Fund 64658 Liabilities Total		38,568.60		40,789.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,616,340.56
		Fund 64658 Fund Equity Total				1,616,340.56
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		411.24		411.24
		Major Account 470000 Total		411.24		411.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,494.66		3,494.66
		484100 OPERATING DONATIONS & CO		79.00		79.00
		Major Account 480000 Total		3,573.66		3,573.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,156.78		8,156.78
		Major Account 490000 Total		8,156.78		8,156.78
		Fund 64658 Revenues Total		12,141.68		12,141.68
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	43.80		43.80	
		521902 AWARDS EXP - INMATES	331.25		331.25	
		522100 DUES & SUBSCRIPTION EXP	1,436.32		1,436.32	
		522101 MAGAZINE SUBSCRIPTIONS	462.00		462.00	
		525500 RENT EXP-OTHER PERS PROP	67.48		67.48	
		527500 REP & MAINT-COMM EQUIP	1,322.50		1,322.50	
		527600 REP & MAINT-HOUSE/INST E	1,100.48		1,100.48	
		533900 FOOD EXPENSE-INSTITUTIONS	177.71		177.71	
		534601 EDUCATIONAL	365.47		365.47	
		534602 RECREATIONAL	3,761.67		3,761.67	
		534603 RECREATIONAL LIBRARY MATERIALS	597.83		597.83	
		534604 NON SPORTING EQUIP	846.10		846.10	
		554100 DATA SERVICES	1,010.81		1,010.81	
		554150 CABLING SERVICES	173.09		173.09	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	38,985.23		38,985.23	
	559100 OTHER OPERATING EXP	250.00		250.00	
	Major Account 520000 Total	<u>50,931.74</u>		<u>50,931.74</u>	
	Fund 64658 Expenditures Total	<u>50,931.74</u>		<u>50,931.74</u>	
	Fund 64658 Total	<u>50,710.28</u>	<u>50,710.28</u>	<u>1,669,271.32</u>	<u>1,669,271.32</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	240.81-		19,748.72	
	Fund 64659 Assets Total	240.81-		19,748.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				94.56
	Fund 64659 Liabilities Total				94.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,894.97
	Fund 64659 Fund Equity Total				19,894.97
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		83.80		83.80
	Major Account 480000 Total		83.80		83.80
	Fund 64659 Revenues Total		83.80		83.80
Expenditures	520000 Operating Expenses				
	559108 RELIGIOUS ITEMS - ESSENTIAL	123.35		123.35	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	201.26		201.26	
	Major Account 520000 Total	324.61		324.61	
	Fund 64659 Expenditures Total	324.61		324.61	
	Fund 64659 Total	83.80	83.80	20,073.33	20,073.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	754.64		121,175.55	
		139901 AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	<u>754.64</u>		<u>122,000.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,245.91
		Fund 24710 Fund Equity Total				<u>121,245.91</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		754.64		754.64
		Major Account 480000 Total		<u>754.64</u>		<u>754.64</u>
		Fund 24710 Revenues Total		<u>754.64</u>		<u>754.64</u>
		Fund 24710 Total	<u>754.64</u>	<u>754.64</u>	<u>122,000.55</u>	<u>122,000.55</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,815.54		10,184.46	
		Fund 64710 Assets Total	19,815.54		10,184.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,710.00		1,710.00
		Fund 64710 Liabilities Total		1,710.00		1,710.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,000.00
		Fund 64710 Fund Equity Total				30,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.07		64.07
		484500 REIMB NON-GOVT SOURCES		13,920.57		13,920.57
		Major Account 480000 Total		13,984.64		13,984.64
		Fund 64710 Revenues Total		13,984.64		13,984.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,814.11		15,814.11	
		511300 OVERTIME PAYMENTS	580.02		580.02	
		511500 SHIFT DIFFERENTIAL PYMT	39.90		39.90	
		512100 VACATION LEAVE EXPENSE	3,265.37		3,265.37	
		512200 SICK LEAVE EXPENSE	410.50		410.50	
		512300 HOLIDAY LEAVE EXPENSE	1,071.63		1,071.63	
		515100 RETIREMENT PLANS EXPENSE	1,562.20		1,562.20	
		515200 OASDI EXPENSE	1,499.81		1,499.81	
		515500 HEALTH INSURANCE EXPENSE	4,438.72		4,438.72	
		516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	
		516400 UNEMPLOYM COMP INS EXP	1,731.44		1,731.44	
		516500 WORKERS COMP PREMIUMS	4,995.68		4,995.68	
		Major Account 510000 Total	35,510.18		35,510.18	
		Fund 64710 Expenditures Total	35,510.18		35,510.18	
		Fund 64710 Total	15,694.64	15,694.64	45,694.64	45,694.64

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,908.35		131,630.47	
		Fund 24810 Assets Total	1,908.35		131,630.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,722.12
		Fund 24810 Fund Equity Total				129,722.12
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,100.00		2,100.00
		Major Account 470000 Total		2,100.00		2,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.12		270.12
		Major Account 480000 Total		270.12		270.12
		Fund 24810 Revenues Total		2,370.12		2,370.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	381.63		381.63	
		515100 RETIREMENT PLANS EXPENSE	30.53		30.53	
		515200 FICA EXPENSE	27.60		27.60	
		515500 HEALTH INSURANCE EXPENSE	22.01		22.01	
		Major Account 510000 Total	461.77		461.77	
		Fund 24810 Expenditures Total	461.77		461.77	
		Fund 24810 Total	2,370.12	2,370.12	132,092.24	132,092.24

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114,078.35-		14,625,283.44	
	Fund 24820 Assets Total	114,078.35-		14,625,283.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,299,005.50		1,299,005.50
	Fund 24820 Liabilities Total		1,299,005.50		1,299,005.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,739,361.79
	Fund 24820 Fund Equity Total				14,739,361.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,875.35		23,875.35
	Major Account 480000 Total		23,875.35		23,875.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		138,844.70-		138,844.70-
	Major Account 490000 Total		138,844.70-		138,844.70-
	Fund 24820 Revenues Total		114,969.35-		114,969.35-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,298,114.50		1,298,114.50	
	Major Account 590000 Total	1,298,114.50		1,298,114.50	
	Fund 24820 Expenditures Total	1,298,114.50		1,298,114.50	
	Fund 24820 Total	<u>1,184,036.15</u>	<u>1,184,036.15</u>	<u>15,923,397.94</u>	<u>15,923,397.94</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,865.29-		5,236,808.58	
	Fund 24840 Assets Total	10,865.29-		5,236,808.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,247,673.87
	Fund 24840 Fund Equity Total				5,247,673.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,915.61		9,915.61
	Major Account 480000 Total		9,915.61		9,915.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,154.88-		20,154.88-
	Major Account 490000 Total		20,154.88-		20,154.88-
	Fund 24840 Revenues Total		10,239.27-		10,239.27-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	544.01		544.01	
	515100 RETIREMENT PLANS EXPENSE	40.73		40.73	
	515200 FICA EXPENSE	41.28		41.28	
	Major Account 510000 Total	626.02		626.02	
	Fund 24840 Expenditures Total	626.02		626.02	
	Fund 24840 Total	10,239.27-	10,239.27-	5,237,434.60	5,237,434.60

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.49		5,526.34	
		Fund 24860 Assets Total	11.49		5,526.34	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,514.85
		Fund 24860 Fund Equity Total				5,514.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.49		11.49
		Major Account 480000 Total		11.49		11.49
		Fund 24860 Revenues Total		11.49		11.49
		Fund 24860 Total	11.49	11.49	5,526.34	5,526.34

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76.93		36,986.87	
	Fund 64811 Assets Total	76.93		36,986.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,909.94
	Fund 64811 Fund Equity Total				36,909.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.93		76.93
	Major Account 480000 Total		76.93		76.93
	Fund 64811 Revenues Total		76.93		76.93
	Fund 64811 Total	76.93	76.93	36,986.87	36,986.87

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	597.34		238,658.21	
	Fund 24990 Assets Total	597.34		238,658.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				238,060.87
	Fund 24990 Fund Equity Total				238,060.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		597.34		597.34
	Major Account 480000 Total		597.34		597.34
	Fund 24990 Revenues Total		597.34		597.34
	Fund 24990 Total	597.34	597.34	238,658.21	238,658.21

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,519,436.88-		7,723,405.50	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)			834.44	
		Fund 25010 Assets Total	1,519,436.88-		7,764,239.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		223,220.57		223,580.57
		Fund 25010 Liabilities Total		223,220.57		223,580.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,283,316.82
		Fund 25010 Fund Equity Total				9,283,316.82
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		579.05-		579.05-
		Major Account 450000 Total		579.05-		579.05-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		463,683.93		463,683.93
		471179 OTHER SERVICES		1,212.79-		1,212.79-
		474100 GENERAL BUSINESS FEES		32.60		32.60
		Major Account 470000 Total		462,503.74		462,503.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,423.42		18,423.42
		484100 OPERATING DONATIONS & CO		203.10		203.10
		485100 FINES FORFEITS & PENALTI		175.00		175.00
		486300 CLEARING ACCOUNT		107,699.98-		107,699.98-
		486600 CREDIT CARD CLEARING		8,071.14-		8,071.14-
		Major Account 480000 Total		96,969.60-		96,969.60-
		Fund 25010 Revenues Total		364,955.09		364,955.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178,022.90		178,022.90	
		511200 TEMPORARY SALARIES-WAGE	60,794.27		60,794.27	
		511300 OVERTIME PAYMENTS	1,820.17		1,820.17	
		511900 SUPPLEMENTAL	275.00		275.00	
		515100 RETIREMENT PLANS EXPENSE	13,851.66		13,851.66	
		515200 FICA EXPENSE	17,066.79		17,066.79	
		515400 LIFE & ACCIDENT INS EXP	358.13		358.13	
		515500 HEALTH INSURANCE EXPENSE	28,937.41		28,937.41	
		516300 EMPLOYEE ASSISTANCE PRO	7,150.00		7,150.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	158,728.00		158,728.00	
		Major Account 510000 Total	467,004.33		467,004.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	592.94		592.94	
		521200 COM EXPENSE - VOICE/DATA	7,563.53		7,563.53	
		521400 CIO CHARGES	789.43		789.43	
		521500 PUBLICATION & PRINT EXP	19,940.88		19,940.88	
		522100 DUES & SUBSCRIPTION EXP	68,093.54		68,093.54	
		522200 CONFERENCE REGISTRATION	6,850.00		6,850.00	
		522600 JOB APPLICANT EXPENSE	606.46		606.46	
		523201 NATURAL GAS	548.47		548.47	
		523203 WATER	12,041.76		12,041.76	
		523219 OTHER UTILITY	37,320.99		37,320.99	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		525100 RENT EXP-OFFICE EQUIP	8,428.77		8,428.77	
		526100 REP & MAINT-REAL PROPERT	3,179.01		3,179.01	
		527200 REP & MAINT-MOTOR VEHICL	9,960.12		9,960.12	
		527600 REP & MAINT-HOUSE/INST E	428.71		428.71	
		527800 REP & MAINT-OTHER PROPER	5,025.00		5,025.00	
		531100 OFFICE SUPPLIES EXPENSE	1,337.59		1,337.59	
		532100 NON-CAPITALIZED EQUIP PU	83,316.78		83,316.78	
		533100 HOUSEHOLD & INSTIT EXP	15,157.94		15,157.94	
		534500 AGRICULTURAL SUPPLIES EX	10,377.08		10,377.08	
		534600 ED & RECREATIONAL SUP EX	30,661.56		30,661.56	
		534800 CONST & MAINT SUP EXP	16,949.80		16,949.80	
		537100 LABORATORY SUP EXP	582.10		582.10	
		538100 VEHICLE & EQUIP SUP EXP	1,643.39		1,643.39	
		541100 ACCTG & AUDITING SERVICES	8,000.00		8,000.00	
		541500 LEGAL SERVICES EXPENSE	317.00		317.00	
		542500 ENG & ARCH SERVICES	3,960.00		3,960.00	
		546800 VETERINARY SERVICES	30.00		30.00	
		546900 OTHER MEDICAL SERVICES	150.00		150.00	
		548600 PEST CONTROL	405.00		405.00	
		548700 REFUSE/RECYCLING	2,507.35		2,507.35	
		549500 HAZARDOUS WASTE DISPOSAL	148.60		148.60	
		554900 OTHER CONTRACTUAL SERVICES	534,026.38		534,026.38	
		555100 DATA PROC SOFTW LIC FEE	68,907.14		68,907.14	
		556100 INSURANCE EXPENSE	544,116.05		544,116.05	
		559100 OTHER OPERATING EXP	103,348.14		103,348.14	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,607,061.51		1,607,061.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	17,636.97		17,636.97	
	572100 COMMERCIAL TRANSPORTATIO	2,946.92		2,946.92	
	573100 STATE-OWNED TRANSPORT	1,522.00		1,522.00	
	574500 PERSONAL VEHICLE MILEAGE	4,819.91		4,819.91	
	575100 MISC TRAVEL EXPENSE	716.42		716.42	
	Major Account 570000 Total	27,642.22		27,642.22	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,904.48		5,904.48	
	Major Account 580000 Total	5,904.48		5,904.48	
	Fund 25010 Expenditures Total	2,107,612.54		2,107,612.54	
	Fund 25010 Total	588,175.66	588,175.66	9,871,852.48	9,871,852.48

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	748,734.68-		3,049,474.98	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			.20-	
		139901 AR INVOICED (SYSTEM)	42,145.00		48,221.53	
		Fund 25030 Assets Total	706,589.68-		3,132,696.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		101,200.74		101,395.74
		Fund 25030 Liabilities Total		101,200.74		101,395.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,839,090.99
		Fund 25030 Fund Equity Total				3,839,090.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		42,000.00		42,000.00
		Major Account 460000 Total		42,000.00		42,000.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		38,178.95		38,178.95
		Major Account 470000 Total		38,178.95		38,178.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,072.38		9,072.38
		484900 OTHER PRIVATE SOURCES		145.00		145.00
		486600 CREDIT CARD CLEARING		173,989.40		173,989.40
		Major Account 480000 Total		183,206.78		183,206.78
		Fund 25030 Revenues Total		263,385.73		263,385.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,821.00		10,821.00	
		511200 TEMPORARY SALARIES-WAGE	9,400.09		9,400.09	
		511900 SUPPLEMENTAL	825.00		825.00	
		515100 RETIREMENT PLANS EXPENSE	865.68		865.68	
		515200 FICA EXPENSE	1,422.06		1,422.06	
		515400 LIFE & ACCIDENT INS EXP	25.64		25.64	
		515500 HEALTH INSURANCE EXPENSE	1,795.91		1,795.91	
		516300 EMPLOYEE ASSISTANCE PRO	4,030.00		4,030.00	
		516500 WORKERS COMP PREMIUMS	102,515.00		102,515.00	
		Major Account 510000 Total	131,700.38		131,700.38	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	985.75		985.75	
		521200 COM EXPENSE - VOICE/DATA	3,177.60		3,177.60	
		521500 PUBLICATION & PRINT EXP	16,518.11		16,518.11	
		522100 DUES & SUBSCRIPTION EXP	161,997.52		161,997.52	
		522200 CONFERENCE REGISTRATION	6,600.00		6,600.00	
		522500 EMPLOYEE MOVING EXPENSE	3,151.35		3,151.35	
		522600 JOB APPLICANT EXPENSE	5,128.43		5,128.43	
		523201 NATURAL GAS	5,634.61		5,634.61	
		523202 ELECTRICITY	24,744.08		24,744.08	
		523203 WATER	1,717.35		1,717.35	
		523204 SEWER	20.50		20.50	
		523219 OTHER UTILITY	3,114.82		3,114.82	
		524100 RENT EXPENSE-LAND	2,200.00		2,200.00	
		526100 REP & MAINT-REAL PROPERT	15,049.42		15,049.42	
		527800 REP & MAINT-OTHER PROPER	74.00		74.00	
		531100 OFFICE SUPPLIES EXPENSE	201.55		201.55	
		532100 NON-CAPITALIZED EQUIP PU	1,678.98		1,678.98	
		533100 HOUSEHOLD & INSTIT EXP	2,842.42		2,842.42	
		533900 FOOD EXPENSE-INSTITUTIONS	10,418.85		10,418.85	
		534600 ED & RECREATIONAL SUP EX	14,945.31		14,945.31	
		534800 CONST & MAINT SUP EXP	3.03		3.03	
		537100 LABORATORY SUP EXP	3,694.15		3,694.15	
		538100 VEHICLE & EQUIP SUP EXP	4,762.62		4,762.62	
		541100 ACCTG & AUDITING SERVICES	8,000.00		8,000.00	
		541500 LEGAL SERVICES EXPENSE	435.50		435.50	
		543100 IT CONSULTING-APPLICATIONS	100,543.96		100,543.96	
		546800 VETERINARY SERVICES	39.99		39.99	
		547100 EDUCATIONAL SERVICES	16,000.00		16,000.00	
		548600 PEST CONTROL	910.00		910.00	
		548700 REFUSE/RECYCLING	2,642.37		2,642.37	
		554900 OTHER CONTRACTUAL SERVICES	72,528.75		72,528.75	
		555100 DATA PROC SOFTW LIC FEE	12,718.08		12,718.08	
		556100 INSURANCE EXPENSE	376,915.28		376,915.28	
		559100 OTHER OPERATING EXP	44,553.88		44,553.88	
		Major Account 520000 Total	923,948.26		923,948.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,080.72		2,080.72	
		571600 MEALS - TAXABLE	11.38		11.38	
		574500 PERSONAL VEHICLE MILEAGE	3,417.66		3,417.66	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	177.75		177.75	
	Major Account 570000 Total	<u>5,687.51</u>		<u>5,687.51</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	9,840.00		9,840.00	
	Major Account 580000 Total	<u>9,840.00</u>		<u>9,840.00</u>	
	Fund 25030 Expenditures Total	<u>1,071,176.15</u>		<u>1,071,176.15</u>	
	Fund 25030 Total	<u>364,586.47</u>	<u>364,586.47</u>	<u>4,203,872.46</u>	<u>4,203,872.46</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,681,881.47-		5,558,219.72	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	37,281.25		101,863.33	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	2,644,600.22-		5,716,533.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		183,317.24		197,896.71
		Fund 25040 Liabilities Total		183,317.24		197,896.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,346,553.80
		Fund 25040 Fund Equity Total				8,346,553.80
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		46.17-		46.17-
		Major Account 450000 Total		46.17-		46.17-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		93,000.00		93,000.00
		Major Account 460000 Total		93,000.00		93,000.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		436,445.50		436,445.50
		471140 OTHER STUDENT FEES		1,572.15		1,572.15
		471179 OTHER SERVICES		53,095.10		53,095.10
		474100 GENERAL BUSINESS FEES		488,102.39		488,102.39
		Major Account 470000 Total		979,215.14		979,215.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,301.67		40,301.67
		483200 BUILDING & SPACE RENTAL		337.50-		337.50-
		484900 OTHER PRIVATE SOURCES		12,358.70		12,358.70
		485100 FINES FORFEITS & PENALTI		285.00		285.00
		486300 CLEARING ACCOUNT		15,000.00-		15,000.00-
		Major Account 480000 Total		37,607.87		37,607.87
		Fund 25040 Revenues Total		1,109,776.84		1,109,776.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,419,205.59		1,419,205.59	
		511200 TEMPORARY SALARIES-WAGE	119,591.67		119,591.67	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	78.75		78.75	
	511900 SUPPLEMENTAL	500.00		500.00	
	515100 RETIREMENT PLANS EXPENSE	110,121.78		110,121.78	
	515200 FICA EXPENSE	112,185.61		112,185.61	
	515400 LIFE & ACCIDENT INS EXP	2,720.92		2,720.92	
	515500 HEALTH INSURANCE EXPENSE	192,244.33		192,244.33	
	515501 HEALTH/FACULTY - 10 MO P	9,283.35		9,283.35	
	516300 EMPLOYEE ASSISTANCE PRO	9,932.00		9,932.00	
	516400 UNEMPLOYM COMP INS EXP	5,064.00		5,064.00	
	516500 WORKERS COMP PREMIUMS	248,330.00		248,330.00	
	Major Account 510000 Total	2,229,258.00		2,229,258.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	850.05		850.05	
	521200 COM EXPENSE - VOICE/DATA	6,868.17		6,868.17	
	521300 FREIGHT EXPENSE	17.54		17.54	
	521400 CIO CHARGES	277.33		277.33	
	521500 PUBLICATION & PRINT EXP	61,629.54		61,629.54	
	521700 1099 ROYALTY PAYMENTS	15,205.00		15,205.00	
	522100 DUES & SUBSCRIPTION EXP	221,738.01		221,738.01	
	522200 CONFERENCE REGISTRATION	7,422.00		7,422.00	
	522600 JOB APPLICANT EXPENSE	1,500.35		1,500.35	
	523201 NATURAL GAS	18,563.76		18,563.76	
	523202 ELECTRICITY	141,838.57		141,838.57	
	523203 WATER	13,157.11		13,157.11	
	523204 SEWER	31,913.90		31,913.90	
	524700 RENT EXP-OTHER REAL PROP	1,450.00		1,450.00	
	525100 RENT EXP-OFFICE EQUIP	9,272.93		9,272.93	
	525500 RENT EXP-OTHER PERS PROP	824.27		824.27	
	526100 REP & MAINT-REAL PROPERT	42,912.76		42,912.76	
	527100 REP & MAINT-OFFICE EQUIP	100.00		100.00	
	527200 REP & MAINT-MOTOR VEHICL	2,915.77		2,915.77	
	527600 REP & MAINT-HOUSE/INST E	7,540.78		7,540.78	
	531100 OFFICE SUPPLIES EXPENSE	1,127.51		1,127.51	
	532100 NON-CAPITALIZED EQUIP PU	42,045.98		42,045.98	
	533100 HOUSEHOLD & INSTIT EXP	6,052.78		6,052.78	
	533900 FOOD EXPENSE-INSTITUTIONS	16,334.89		16,334.89	
	534600 ED & RECREATIONAL SUP EX	18,761.87		18,761.87	
	534800 CONST & MAINT SUP EXP	1,733.10		1,733.10	
	535100 MEDICAL SUPPLIES	74.75		74.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	2,105.84		2,105.84	
	538100 VEHICLE & EQUIP SUP EXP	1,782.86		1,782.86	
	541100 ACCTG & AUDITING SERVICES	8,000.00		8,000.00	
	543100 IT CONSULTING-APPLICATIONS	700.00		700.00	
	543200 IT CONSULTING-HW/SW SUPP	9,078.91		9,078.91	
	546800 VETERINARY SERVICES	423.90		423.90	
	547100 EDUCATIONAL SERVICES	7,640.40		7,640.40	
	548600 PEST CONTROL	125.00		125.00	
	548700 REFUSE/RECYCLING	5,244.81		5,244.81	
	549100 LAUNDRY SERVICES	311.30		311.30	
	554900 OTHER CONTRACTUAL SERVICES	353,094.35		353,094.35	
	555100 DATA PROC SOFTW LIC FEE	38,843.18		38,843.18	
	556100 INSURANCE EXPENSE	473,378.64		473,378.64	
	559100 OTHER OPERATING EXP	78,278.84		78,278.84	
	Major Account 520000 Total	1,651,136.75		1,651,136.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,804.83		11,804.83	
	571600 MEALS - TAXABLE	57.76		57.76	
	571800 MEALS - TRAVEL STATUS	61.54		61.54	
	572100 COMMERCIAL TRANSPORTATIO	1,162.12		1,162.12	
	573100 STATE-OWNED TRANSPORT	8,176.20		8,176.20	
	574500 PERSONAL VEHICLE MILEAGE	2,630.97		2,630.97	
	575100 MISC TRAVEL EXPENSE	4,082.13		4,082.13	
	Major Account 570000 Total	27,975.55		27,975.55	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	8,225.00		8,225.00	
	588004 EQUIPMENT	25,000.00		25,000.00	
	Major Account 580000 Total	33,225.00		33,225.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,901.00-		3,901.00-	
	Major Account 590000 Total	3,901.00-		3,901.00-	
	Fund 25040 Expenditures Total	3,937,694.30		3,937,694.30	
	Fund 25040 Total	1,293,094.08	1,293,094.08	9,654,227.35	9,654,227.35

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	394,583.15-		8,681,448.76	
	Fund 25041 Assets Total	394,583.15-		8,681,448.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,076,031.91
	Fund 25041 Fund Equity Total				9,076,031.91
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	17,400.00		17,400.00	
	Major Account 520000 Total	17,400.00		17,400.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	377,183.15		377,183.15	
	Major Account 580000 Total	377,183.15		377,183.15	
	Fund 25041 Expenditures Total	394,583.15		394,583.15	
	Fund 25041 Total			9,076,031.91	9,076,031.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,737.12		835,208.85	
	Fund 25050 Assets Total	1,737.12		835,208.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				833,471.73
	Fund 25050 Fund Equity Total				833,471.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,737.12		1,737.12
	Major Account 480000 Total		1,737.12		1,737.12
	Fund 25050 Revenues Total		1,737.12		1,737.12
	Fund 25050 Total	1,737.12	1,737.12	835,208.85	835,208.85

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,593.38		673,343.92	
	Fund 25070 Assets Total	1,593.38		673,343.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				671,750.54
	Fund 25070 Fund Equity Total				671,750.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,593.38		1,593.38
	Major Account 480000 Total		1,593.38		1,593.38
	Fund 25070 Revenues Total		1,593.38		1,593.38
	Fund 25070 Total	1,593.38	1,593.38	673,343.92	673,343.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.50		17,548.92	
	Fund 25080 Assets Total	<u>36.50</u>		<u>17,548.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,512.42
	Fund 25080 Fund Equity Total				<u>17,512.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.50		36.50
	Major Account 480000 Total		<u>36.50</u>		<u>36.50</u>
	Fund 25080 Revenues Total		<u>36.50</u>		<u>36.50</u>
	Fund 25080 Total	<u>36.50</u>	<u>36.50</u>	<u>17,548.92</u>	<u>17,548.92</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,015.69		517,644.21	
	Fund 25090 Assets Total	17,015.69		517,644.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				534,659.90
	Fund 25090 Fund Equity Total				534,659.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,030.21		1,030.21
	Major Account 480000 Total		1,030.21		1,030.21
	Fund 25090 Revenues Total		1,030.21		1,030.21
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	18,045.90		18,045.90	
	Major Account 520000 Total	18,045.90		18,045.90	
	Fund 25090 Expenditures Total	18,045.90		18,045.90	
	Fund 25090 Total	1,030.21	1,030.21	535,690.11	535,690.11

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,239.06		9,542.53	
		139901 AR INVOICED (SYSTEM)	3,442.64		58,880.30	
		Fund 49000 Assets Total	796.42		68,422.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,626.41
		Fund 49000 Fund Equity Total				67,626.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,713.41		12,713.41
		Major Account 460000 Total		12,713.41		12,713.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.43		67.43
		Major Account 480000 Total		67.43		67.43
		Fund 49000 Revenues Total		12,780.84		12,780.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,317.00		2,317.00	
		511200 TEMPORARY SALARIES-WAGE	8,350.58		8,350.58	
		515100 RETIREMENT PLANS EXPENSE	43.23		43.23	
		515200 FICA EXPENSE	353.24		353.24	
		515400 LIFE & ACCIDENT INS EXP	.83		.83	
		515500 HEALTH INSURANCE EXPENSE	69.69		69.69	
		Major Account 510000 Total	11,134.57		11,134.57	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	504.90		504.90	
		538100 VEHICLE & EQUIP SUP EXP	67.76		67.76	
		Major Account 520000 Total	572.66		572.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING	267.19		267.19	
		575100 MISC TRAVEL EXPENSE	10.00		10.00	
		Major Account 570000 Total	277.19		277.19	
		Fund 49000 Expenditures Total	11,984.42		11,984.42	
		Fund 49000 Total	12,780.84	12,780.84	80,407.25	80,407.25

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134.41		64,625.94	
	Fund 49200 Assets Total	134.41		64,625.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,491.53
	Fund 49200 Fund Equity Total				64,491.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.41		134.41
	Major Account 480000 Total		134.41		134.41
	Fund 49200 Revenues Total		134.41		134.41
	Fund 49200 Total	134.41	134.41	64,625.94	64,625.94

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,104.09-		12,057.45	
		139901 AR INVOICED (SYSTEM)	11,679.11		17,152.31	
		Fund 49300 Assets Total	424.98-		29,209.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,634.74
		Fund 49300 Fund Equity Total				29,634.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		27,565.07		27,565.07
		Major Account 460000 Total		27,565.07		27,565.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.60		26.60
		484900 OTHER PRIVATE SOURCES		15,000.00		15,000.00
		Major Account 480000 Total		15,026.60		15,026.60
		Fund 49300 Revenues Total		42,591.67		42,591.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,621.69		33,621.69	
		515100 RETIREMENT PLANS EXPENSE	2,689.74		2,689.74	
		515200 FICA EXPENSE	2,497.71		2,497.71	
		515400 LIFE & ACCIDENT INS EXP	42.86		42.86	
		515500 HEALTH INSURANCE EXPENSE	3,184.78		3,184.78	
		Major Account 510000 Total	42,036.78		42,036.78	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	607.26		607.26	
		Major Account 520000 Total	607.26		607.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	247.17		247.17	
		574500 PERSONAL VEHICLE MILEAGE	125.44		125.44	
		Major Account 570000 Total	372.61		372.61	
		Fund 49300 Expenditures Total	43,016.65		43,016.65	
		Fund 49300 Total	42,591.67	42,591.67	72,226.41	72,226.41

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	413,264.58-		100,535.89	
		Fund 55010 Assets Total	413,264.58-		100,535.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,074.45		15,074.45
		Fund 55010 Liabilities Total		15,074.45		15,074.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513,800.47
		Fund 55010 Fund Equity Total				513,800.47
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		287.84-		287.84-
		Major Account 450000 Total		287.84-		287.84-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		915.40		915.40
		484500 REIMB NON-GOVT SOURCES		200,000.00		200,000.00
		486300 CLEARING ACCOUNT		319,801.77-		319,801.77-
		Major Account 480000 Total		118,886.37-		118,886.37-
		Fund 55010 Revenues Total		119,174.21-		119,174.21-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,569.97		65,569.97	
		511200 TEMPORARY SALARIES-WAGE	17,354.32		17,354.32	
		511900 SUPPLEMENTAL	250.00		250.00	
		515100 RETIREMENT PLANS EXPENSE	4,449.04		4,449.04	
		515200 FICA EXPENSE	5,628.21		5,628.21	
		515400 LIFE & ACCIDENT INS EXP	191.53		191.53	
		515500 HEALTH INSURANCE EXPENSE	17,280.84		17,280.84	
		Major Account 510000 Total	110,723.91		110,723.91	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,772.80		2,772.80	
		523201 NATURAL GAS	703.14		703.14	
		523203 WATER	11,982.71		11,982.71	
		523219 OTHER UTILITY	20,095.91		20,095.91	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		2,856.00	
		526100 REP & MAINT-REAL PROPERT	2,644.86		2,644.86	
		527600 REP & MAINT-HOUSE/INST E	425.17		425.17	
		527800 REP & MAINT-OTHER PROPER	3,703.48		3,703.48	
		533100 HOUSEHOLD & INSTIT EXP	3,077.75-		3,077.75-	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	5,916.82		5,916.82	
	541100 ACCTG & AUDITING SERVICES	1,666.66		1,666.66	
	548700 REFUSE/RECYCLING	1,110.50		1,110.50	
	554900 OTHER CONTRACTUAL SERVICES	3,972.00		3,972.00	
	555100 DATA PROC SOFTW LIC FEE	9,261.00		9,261.00	
	556100 INSURANCE EXPENSE	133,157.61		133,157.61	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	<u>198,440.91</u>		<u>198,440.91</u>	
	Fund 55010 Expenditures Total	<u>309,164.82</u>		<u>309,164.82</u>	
	Fund 55010 Total	<u>104,099.76</u>	<u>104,099.76</u>	<u>409,700.71</u>	<u>409,700.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,643.10		1,750,497.27	
	Fund 55011 Assets Total	3,643.10		1,750,497.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,746,854.17
	Fund 55011 Fund Equity Total				1,746,854.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,643.10		3,643.10
	Major Account 480000 Total		3,643.10		3,643.10
	Fund 55011 Revenues Total		3,643.10		3,643.10
	Fund 55011 Total	3,643.10	3,643.10	1,750,497.27	1,750,497.27

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,665.10-		3,328,380.69	
		Fund 55030 Assets Total	59,665.10-		3,328,380.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,388,045.79
		Fund 55030 Fund Equity Total				3,388,045.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,186.70		7,186.70
		484500 REIMB NON-GOVT SOURCES		130,000.00		130,000.00
		486300 CLEARING ACCOUNT		16,100.00-		16,100.00-
		Major Account 480000 Total		121,086.70		121,086.70
		Fund 55030 Revenues Total		121,086.70		121,086.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,340.05		42,340.05	
		511200 TEMPORARY SALARIES-WAGE	1,525.50		1,525.50	
		511900 SUPPLEMENTAL	50.00		50.00	
		515100 RETIREMENT PLANS EXPENSE	3,018.06		3,018.06	
		515200 FICA EXPENSE	3,113.77		3,113.77	
		515400 LIFE & ACCIDENT INS EXP	120.79		120.79	
		515500 HEALTH INSURANCE EXPENSE	11,133.53		11,133.53	
		Major Account 510000 Total	61,301.70		61,301.70	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,428.00		2,428.00	
		523201 NATURAL GAS	2,430.27		2,430.27	
		523202 ELECTRICITY	12,439.82		12,439.82	
		523203 WATER	1,065.00		1,065.00	
		526100 REP & MAINT-REAL PROPERT	30,787.01		30,787.01	
		532100 NON-CAPITALIZED EQUIP PU	2,259.98		2,259.98	
		533100 HOUSEHOLD & INSTIT EXP	3,087.85		3,087.85	
		533900 FOOD EXPENSE-INSTITUTIONS	909.48		909.48	
		534800 CONST & MAINT SUP EXP	509.95		509.95	
		541100 ACCTG & AUDITING SERVICES	1,666.67		1,666.67	
		548700 REFUSE/RECYCLING	2,507.38		2,507.38	
		554900 OTHER CONTRACTUAL SERVICES	428.08		428.08	
		556100 INSURANCE EXPENSE	57,680.61		57,680.61	
		559100 OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	119,450.10		119,450.10	
		Fund 55030 Expenditures Total	180,751.80		180,751.80	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 55030 Total	<u>121,086.70</u>	<u>121,086.70</u>	<u>3,509,132.49</u>	<u>3,509,132.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,143.35		1,030,523.47	
	Fund 55031 Assets Total	2,143.35		1,030,523.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,380.12
	Fund 55031 Fund Equity Total				1,028,380.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,143.35		2,143.35
	Major Account 480000 Total		2,143.35		2,143.35
	Fund 55031 Revenues Total		2,143.35		2,143.35
	Fund 55031 Total	2,143.35	2,143.35	1,030,523.47	1,030,523.47

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,666.70-		155,783.93	
		Fund 55040 Assets Total	99,666.70-		155,783.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,267.39		66,760.59
		Fund 55040 Liabilities Total		36,267.39		66,760.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,957.43
		Fund 55040 Fund Equity Total				224,957.43
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		174.57		174.57
		Major Account 470000 Total		174.57		174.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		936.20		936.20
		484900 OTHER PRIVATE SOURCES		550,000.00		550,000.00
		486300 CLEARING ACCOUNT		34,788.11-		34,788.11-
		Major Account 480000 Total		516,148.09		516,148.09
		Fund 55040 Revenues Total		516,322.66		516,322.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	157,380.92		157,380.92	
		511200 TEMPORARY SALARIES-WAGE	20,603.62		20,603.62	
		511300 OVERTIME PAYMENTS	91.88		91.88	
		511900 SUPPLEMENTAL	150.00		150.00	
		515100 RETIREMENT PLANS EXPENSE	11,153.48		11,153.48	
		515200 FICA EXPENSE	12,426.24		12,426.24	
		515400 LIFE & ACCIDENT INS EXP	463.05		463.05	
		515500 HEALTH INSURANCE EXPENSE	38,600.91		38,600.91	
		516500 WORKERS COMP PREMIUMS	19,845.00		19,845.00	
		Major Account 510000 Total	260,715.10		260,715.10	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	80.01		80.01	
		521400 CIO CHARGES	647.10		647.10	
		521500 PUBLICATION & PRINT EXP	527.00		527.00	
		522100 DUES & SUBSCRIPTION EXP	3,150.00		3,150.00	
		522600 JOB APPLICANT EXPENSE	255.36		255.36	
		523201 NATURAL GAS	18,008.12		18,008.12	
		523202 ELECTRICITY	90,558.75		90,558.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	9,547.61		9,547.61	
	523204 SEWER	24,727.74		24,727.74	
	526100 REP & MAINT-REAL PROPERT	12,104.45		12,104.45	
	527200 REP & MAINT-MOTOR VEHICL	107.34		107.34	
	527600 REP & MAINT-HOUSE/INST E	7,359.31		7,359.31	
	531100 OFFICE SUPPLIES EXPENSE	13.80		13.80	
	532100 NON-CAPITALIZED EQUIP PU	485.15		485.15	
	533100 HOUSEHOLD & INSTIT EXP	6,877.65		6,877.65	
	534800 CONST & MAINT SUP EXP	457.78		457.78	
	541100 ACCTG & AUDITING SERVICES	1,666.67		1,666.67	
	543100 IT CONSULTING-APPLICATIONS	1,800.00		1,800.00	
	548700 REFUSE/RECYCLING	8,331.49		8,331.49	
	549100 LAUNDRY SERVICES	1,922.76		1,922.76	
	554900 OTHER CONTRACTUAL SERVICES	10,547.51		10,547.51	
	555100 DATA PROC SOFTW LIC FEE	24,761.07		24,761.07	
	556100 INSURANCE EXPENSE	166,172.64		166,172.64	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	<u>391,359.31</u>		<u>391,359.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	101.34		101.34	
	574500 PERSONAL VEHICLE MILEAGE	60.00		60.00	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	<u>182.34</u>		<u>182.34</u>	
	Fund 55040 Expenditures Total	<u>652,256.75</u>		<u>652,256.75</u>	
	Fund 55040 Total	<u>552,590.05</u>	<u>552,590.05</u>	<u>808,040.68</u>	<u>808,040.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.50-		.09	
		Fund 55041 Assets Total	28.50-		.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28.59
		Fund 55041 Fund Equity Total				28.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.09		.09
		484900 OTHER PRIVATE SOURCES		28.59-		28.59-
		Major Account 480000 Total		28.50-		28.50-
		Fund 55041 Revenues Total		28.50-		28.50-
		Fund 55041 Total	28.50-	28.50-	.09	.09

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,888.58		3,439,445.64	
		Fund 55050 Assets Total	12,888.58		3,439,445.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,426,557.06
		Fund 55050 Fund Equity Total				3,426,557.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,888.58		12,888.58
		Major Account 480000 Total		12,888.58		12,888.58
		Fund 55050 Revenues Total		12,888.58		12,888.58
		Fund 55050 Total	12,888.58	12,888.58	3,439,445.64	3,439,445.64

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,000.00-		5,043.96	
		Fund 55060 Assets Total	6,000.00-		5,043.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,043.96
		Fund 55060 Fund Equity Total				11,043.96
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
		Major Account 520000 Total	6,000.00		6,000.00	
		Fund 55060 Expenditures Total	6,000.00		6,000.00	
		Fund 55060 Total			11,043.96	11,043.96

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			173,900.00	
	Fund 55070 Assets Total			173,900.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,900.00
	Fund 55070 Fund Equity Total				173,900.00
	Fund 55070 Total			173,900.00	173,900.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,572,296.57	
		Fund 55080 Assets Total			2,572,296.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,572,296.57
		Fund 55080 Fund Equity Total				2,572,296.57
		Fund 55080 Total			2,572,296.57	2,572,296.57

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64910 PSC CDWP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,963.48		766,884.86	
		Fund 64910 Assets Total	10,963.48		766,884.86	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				777,848.34
		Fund 64910 Fund Equity Total				777,848.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,740.13		1,740.13
		Major Account 480000 Total		1,740.13		1,740.13
		Fund 64910 Revenues Total		1,740.13		1,740.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,413.00		9,413.00	
		515100 RETIREMENT PLANS EXPENSE	753.04		753.04	
		515200 FICA EXPENSE	677.24		677.24	
		515400 LIFE & ACCIDENT INS EXP	22.34		22.34	
		515500 HEALTH INSURANCE EXPENSE	1,837.99		1,837.99	
		Major Account 510000 Total	12,703.61		12,703.61	
		Fund 64910 Expenditures Total	12,703.61		12,703.61	
		Fund 64910 Total	1,740.13	1,740.13	779,588.47	779,588.47

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	836.04		401,967.19	
	Fund 64960 Assets Total	836.04		401,967.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,131.15
	Fund 64960 Fund Equity Total				401,131.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		836.04		836.04
	Major Account 480000 Total		836.04		836.04
	Fund 64960 Revenues Total		836.04		836.04
	Fund 64960 Total	836.04	836.04	401,967.19	401,967.19

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,202.46		2,082,355.26	
	Fund 64980 Assets Total	11,202.46		2,082,355.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,093,557.72
	Fund 64980 Fund Equity Total				2,093,557.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,384.87		3,384.87
	Major Account 480000 Total		3,384.87		3,384.87
	Fund 64980 Revenues Total		3,384.87		3,384.87
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	7,423.20		7,423.20	
	554900 OTHER CONTRACTUAL SERVICES	7,164.13		7,164.13	
	Major Account 520000 Total	14,587.33		14,587.33	
	Fund 64980 Expenditures Total	14,587.33		14,587.33	
	Fund 64980 Total	3,384.87	3,384.87	2,096,942.59	2,096,942.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.36-			
	Fund 64990 Assets Total	35.36-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35.36
	Fund 64990 Fund Equity Total				35.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.07
	484900 OTHER PRIVATE SOURCES		35.43-		35.43-
	Major Account 480000 Total		35.36-		35.36-
	Fund 64990 Revenues Total		35.36-		35.36-
	Fund 64990 Total	35.36-	35.36-		

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,044.66		345,067.71	
		Fund 65010 Assets Total	58,044.66		345,067.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				403,112.37
		Fund 65010 Fund Equity Total				403,112.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		458.50		458.50
		Major Account 480000 Total		458.50		458.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		80.00		80.00
		Major Account 490000 Total		80.00		80.00
		Fund 65010 Revenues Total		538.50		538.50
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,948.78		2,948.78	
		541100 ACCTG & AUDITING SERVICES	55,634.38		55,634.38	
		Major Account 520000 Total	58,583.16		58,583.16	
		Fund 65010 Expenditures Total	58,583.16		58,583.16	
		Fund 65010 Total	538.50	538.50	403,650.87	403,650.87

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,883.06		302,511.98	
		Fund 65030 Assets Total	<u>22,883.06</u>		<u>302,511.98</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				325,395.04
		Fund 65030 Fund Equity Total				<u>325,395.04</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		707.01		707.01
		484900 OTHER PRIVATE SOURCES		1,000.00		1,000.00
		Major Account 480000 Total		<u>1,707.01</u>		<u>1,707.01</u>
		Fund 65030 Revenues Total		<u>1,707.01</u>		<u>1,707.01</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,513.84		13,513.84	
		511200 TEMPORARY SALARIES-WAGE	2,015.63		2,015.63	
		515100 RETIREMENT PLANS EXPENSE	1,081.10		1,081.10	
		515200 FICA EXPENSE	1,123.76		1,123.76	
		515400 LIFE & ACCIDENT INS EXP	17.93		17.93	
		515500 HEALTH INSURANCE EXPENSE	1,791.83		1,791.83	
		Major Account 510000 Total	<u>19,544.09</u>		<u>19,544.09</u>	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	5,045.98		5,045.98	
		Major Account 520000 Total	<u>5,045.98</u>		<u>5,045.98</u>	
		Fund 65030 Expenditures Total	<u>24,590.07</u>		<u>24,590.07</u>	
		Fund 65030 Total	<u>1,707.01</u>	<u>1,707.01</u>	<u>327,102.05</u>	<u>327,102.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,814.02-		211,610.65	
		Fund 65040 Assets Total	7,814.02-		211,610.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,424.67
		Fund 65040 Fund Equity Total				219,424.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		481.80		481.80
		Major Account 480000 Total		481.80		481.80
		Fund 65040 Revenues Total		481.80		481.80
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,984.50		1,984.50	
		511900 SUPPLEMENTAL	50.00		50.00	
		515200 FICA EXPENSE	56.23		56.23	
		Major Account 510000 Total	2,090.73		2,090.73	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,805.00		1,805.00	
		531100 OFFICE SUPPLIES EXPENSE	208.98		208.98	
		532100 NON-CAPITALIZED EQUIP PU	565.00		565.00	
		Major Account 520000 Total	2,578.98		2,578.98	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	3,626.11		3,626.11	
		Major Account 570000 Total	3,626.11		3,626.11	
		Fund 65040 Expenditures Total	8,295.82		8,295.82	
		Fund 65040 Total	481.80	481.80	219,906.47	219,906.47

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,540.42-		812,775.02	
		139901 AR INVOICED (SYSTEM)			185,000.00	
		Fund 65050 Assets Total	<u>17,540.42-</u>		<u>997,775.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,015,315.44
		Fund 65050 Fund Equity Total				<u>1,015,315.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,791.23		1,791.23
		Major Account 480000 Total		<u>1,791.23</u>		<u>1,791.23</u>
		Fund 65050 Revenues Total		<u>1,791.23</u>		<u>1,791.23</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	42.00		42.00	
		Major Account 510000 Total	<u>42.00</u>		<u>42.00</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	2,050.00		2,050.00	
		527600 REP & MAINT-HOUSE/INST E	625.00		625.00	
		533900 FOOD EXPENSE-INSTITUTIONS	1,018.34		1,018.34	
		534600 ED & RECREATIONAL SUP EX	600.31		600.31	
		554900 OTHER CONTRACTUAL SERVICES	14,450.00		14,450.00	
		Major Account 520000 Total	<u>18,743.65</u>		<u>18,743.65</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	546.00		546.00	
		Major Account 570000 Total	<u>546.00</u>		<u>546.00</u>	
		Fund 65050 Expenditures Total	<u>19,331.65</u>		<u>19,331.65</u>	
		Fund 65050 Total	<u>1,791.23</u>	<u>1,791.23</u>	<u>1,017,106.67</u>	<u>1,017,106.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,451.72-		155,021.19	
		Fund 65060 Assets Total	59,451.72-		155,021.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,472.91
		Fund 65060 Fund Equity Total				214,472.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		540.65		540.65
		484900 OTHER PRIVATE SOURCES		9,309.95		9,309.95
		Major Account 480000 Total		9,850.60		9,850.60
		Fund 65060 Revenues Total		9,850.60		9,850.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,647.25		44,647.25	
		511900 SUPPLEMENTAL	150.00		150.00	
		515100 RETIREMENT PLANS EXPENSE	3,571.78		3,571.78	
		515200 FICA EXPENSE	3,269.35		3,269.35	
		515400 LIFE & ACCIDENT INS EXP	116.46		116.46	
		515500 HEALTH INSURANCE EXPENSE	7,801.74		7,801.74	
		Major Account 510000 Total	59,556.58		59,556.58	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	1,724.18		1,724.18	
		534600 ED & RECREATIONAL SUP EX	8,001.84		8,001.84	
		Major Account 520000 Total	9,726.02		9,726.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	19.72		19.72	
		Major Account 570000 Total	19.72		19.72	
		Fund 65060 Expenditures Total	69,302.32		69,302.32	
		Fund 65060 Total	9,850.60	9,850.60	224,323.51	224,323.51

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65069 RISK LOSS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,000,000.00		3,000,000.00	
	Fund 65069 Assets Total	3,000,000.00		3,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		3,000,000.00
	Major Account 490000 Total		3,000,000.00		3,000,000.00
	Fund 65069 Revenues Total		3,000,000.00		3,000,000.00
	Fund 65069 Total	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,202.25		575,463.20	
	Fund 65070 Assets Total	1,202.25		575,463.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,260.95
	Fund 65070 Fund Equity Total				574,260.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,202.25		1,202.25
	Major Account 480000 Total		1,202.25		1,202.25
	Fund 65070 Revenues Total		1,202.25		1,202.25
	Fund 65070 Total	1,202.25	1,202.25	575,463.20	575,463.20

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,988.71		3,895.09	
	Fund 65090 Assets Total	<u>2,988.71</u>		<u>3,895.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				906.38
	Fund 65090 Fund Equity Total				<u>906.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.71		17.71
	484300 TRUST PRINCIPAL		2,971.00		2,971.00
	Major Account 480000 Total		<u>2,988.71</u>		<u>2,988.71</u>
	Fund 65090 Revenues Total		<u>2,988.71</u>		<u>2,988.71</u>
	Fund 65090 Total	<u>2,988.71</u>	<u>2,988.71</u>	<u>3,895.09</u>	<u>3,895.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,977.51		1,438,320.86	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>31,977.51</u>	<u> </u>	<u>1,438,300.61</u>	<u> </u>
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		654.12		15,197.60-
	211900 AAI DUE TO VENDOR (SYSTE		12,916.01-		279.80
	213100 DUE TO GOVERNMENT		38,713.05		1,240,774.49
	215100 DUE TO FUND - SHORT TERM		5,526.35		212,443.92
	Fund 76552 Liabilities Total	<u> </u>	<u>31,977.51</u>	<u> </u>	<u>1,438,300.61</u>
	Fund 76552 Total	<u>31,977.51</u>	<u>31,977.51</u>	<u>1,438,300.61</u>	<u>1,438,300.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	318,284.73-		19,341,644.05	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			3,275,000.00	
		139901 AR INVOICED (SYSTEM)	1,512.00-		1,988.25	
		Fund 25020 Assets Total	319,796.73-		22,744,532.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		137,163.12		143,789.93
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		137,163.12		144,988.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,056,503.66
		Fund 25020 Fund Equity Total				23,056,503.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70,370.90		70,370.90
		474100 GENERAL BUSINESS FEES		68.36		68.36
		Major Account 470000 Total		70,439.26		70,439.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,833.20		46,833.20
		486300 CLEARING ACCOUNT		675,861.38		675,861.38
		486351 NSF ITEMS SUSPENSE		13,862.63-		13,862.63-
		Major Account 480000 Total		708,831.95		708,831.95
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME		585,000.00-		585,000.00-
		Major Account 490000 Total		585,000.00-		585,000.00-
		Fund 25020 Revenues Total		194,271.21		194,271.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.98		72.98	
		521300 FREIGHT EXPENSE	1,776.28		1,776.28	
		521500 PUBLICATION & PRINT EXP	26,420.31		26,420.31	
		521900 AWARDS EXPENSE	500.00		500.00	
		522100 DUES & SUBSCRIPTION EXP	69,329.66		69,329.66	
		522200 CONFERENCE REGISTRATION	6,414.00		6,414.00	
		522600 JOB APPLICANT EXPENSE	3,878.80		3,878.80	
		523201 NATURAL GAS	11,892.81		11,892.81	
		523202 ELECTRICITY	113,157.53		113,157.53	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523203 WATER	11,615.01		11,615.01	
		523204 SEWER	10,043.56		10,043.56	
		523600 INTEREST EXPENSE	85.35		85.35	
		524100 RENT EXPENSE-LAND	6,700.00		6,700.00	
		524600 RENT EXPENSE-BUILDINGS	2,900.00		2,900.00	
		525100 RENT EXP-OFFICE EQUIP	185.58		185.58	
		525500 RENT EXP-OTHER PERS PROP	22,869.87		22,869.87	
		526100 REP & MAINT-REAL PROPERT	31,085.21		31,085.21	
		527100 REP & MAINT-OFFICE EQUIP	184.98		184.98	
		527300 REP & MAINT-MEDICAL EQUI	16,705.60		16,705.60	
		527600 REP & MAINT-HOUSE/INST E	80.00		80.00	
		527800 REP & MAINT-OTHER PROPER	7,089.96		7,089.96	
		531100 OFFICE SUPPLIES EXPENSE	1,401.81		1,401.81	
		533100 HOUSEHOLD & INSTIT EXP	648.91		648.91	
		533900 FOOD EXPENSE-INSTITUTIONS	1,901.59		1,901.59	
		534500 AGRICULTURAL SUPPLIES EX	1,210.00		1,210.00	
		534600 ED & RECREATIONAL SUP EX	10,860.01		10,860.01	
		534800 CONST & MAINT SUP EXP	3,121.92		3,121.92	
		534900 MISCELLANEOUS SUP EXP	1,072.88		1,072.88	
		534901 DATA PROCESSING SUPPLIES	28,679.97		28,679.97	
		535100 MEDICAL SUPPLIES	548.97		548.97	
		537100 LABORATORY SUP EXP	7,528.09		7,528.09	
		538100 VEHICLE & EQUIP SUP EXP	1,491.89		1,491.89	
		541700 LEGAL RELATED EXPENSE	4,869.95		4,869.95	
		542500 ENG & ARCH SERVICES	14,670.00		14,670.00	
		547100 EDUCATIONAL SERVICES	2,916.67		2,916.67	
		549200 JANITORIAL/SECURITY SRVS	2,687.70		2,687.70	
		554900 OTHER CONTRACTUAL SERVICES	22,820.44		22,820.44	
		555200 SOFTWARE - NEW PURCHASES	118,944.99		118,944.99	
		556100 INSURANCE EXPENSE	176.88		176.88	
		559100 OTHER OPERATING EXP	2,643.34		2,643.34	
		Major Account 520000 Total	571,183.50		571,183.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	17,591.42		17,591.42	
		571103 BOARD & LODGING-FOREIGN	6,033.12		6,033.12	
		571600 MEALS - TAXABLE	23.98		23.98	
		571800 MEALS - TRAVEL STATUS	169.85		169.85	
		572100 COMMERCIAL TRANSPORTATIO	679.82		679.82	
		572103 COMERCIAL FARES-FOREIGN	275.71		275.71	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,651.66		2,651.66	
	574503 MILEAGE ALLOW-FOREIGN	2,024.02		2,024.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.00		135.00	
	575100 MISC TRAVEL EXPENSE	665.50		665.50	
	575103 MISC TVL EXP-FOREIGN	49.45		49.45	
	Major Account 570000 Total	<u>30,299.53</u>		<u>30,299.53</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	229.50		229.50	
	588003 BUILDINGS	24,350.00		24,350.00	
	588004 EQUIPMENT	16,718.53		16,718.53	
	Major Account 580000 Total	<u>41,298.03</u>		<u>41,298.03</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,450.00		8,450.00	
	Major Account 590000 Total	<u>8,450.00</u>		<u>8,450.00</u>	
	Fund 25020 Expenditures Total	<u>651,231.06</u>		<u>651,231.06</u>	
	Fund 25020 Total	<u>331,434.33</u>	<u>331,434.33</u>	<u>23,395,763.36</u>	<u>23,395,763.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,656,688.42-		240,948,414.91	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	8,000,000.00		23,200,000.00	
		139901 AR INVOICED (SYSTEM)	315,130.21-		21,996.16	
		Fund 25110 Assets Total	10,971,818.63-		264,470,611.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		214,133.68		493,104.53
		Fund 25110 Liabilities Total		214,133.68		493,104.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,163,458.85
		Fund 25110 Fund Equity Total				275,163,458.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,170,954.96-		1,170,954.96-
		472100 SALE OF SUP & MAT		9,597.42-		9,597.42-
		474100 GENERAL BUSINESS FEES		1,500.00-		1,500.00-
		Major Account 470000 Total		1,182,052.38-		1,182,052.38-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		622,734.81		622,734.81
		486300 CLEARING ACCOUNT		3,547,027.02		3,547,027.02
		486351 NSF ITEMS SUSPENSE		21,093.15-		21,093.15-
		Major Account 480000 Total		4,148,668.68		4,148,668.68
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME		3,886.00-		3,886.00-
		Major Account 490000 Total		3,886.00-		3,886.00-
		Fund 25110 Revenues Total		2,962,730.30		2,962,730.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,090,235.53		6,090,235.53	
		511200 TEMPORARY SALARIES-WAGE	697,499.29		697,499.29	
		511300 OVERTIME PAYMENTS	30,576.73		30,576.73	
		511900 SUPPLEMENTAL	23,627.68		23,627.68	
		515100 RETIREMENT PLANS EXPENSE	427,016.02		427,016.02	
		515200 FICA EXPENSE	489,148.25		489,148.25	
		515400 LIFE & ACCIDENT INS EXP	6,239.93		6,239.93	
		515500 HEALTH INSURANCE EXPENSE	996,103.99		996,103.99	
		516400 UNEMPLOYM COMP INS EXP	28,190.50		28,190.50	
		Major Account 510000 Total	8,788,637.92		8,788,637.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,367.13		3,367.13	
		521200 COM EXPENSE - VOICE/DATA	8,498.32		8,498.32	
		521300 FREIGHT EXPENSE	68.00		68.00	
		521500 PUBLICATION & PRINT EXP	148,321.55		148,321.55	
		521900 AWARDS EXPENSE	39,355.12		39,355.12	
		522000 1099 AWARDS	15,180.00		15,180.00	
		522100 DUES & SUBSCRIPTION EXP	435,751.57		435,751.57	
		522200 CONFERENCE REGISTRATION	36,604.70		36,604.70	
		522400 SUBSISTENCE	784.37		784.37	
		522600 JOB APPLICANT EXPENSE	10,542.98		10,542.98	
		523201 NATURAL GAS	12,466.87		12,466.87	
		523202 ELECTRICITY	89,287.68		89,287.68	
		523203 WATER	1,297.72		1,297.72	
		523204 SEWER	696.08		696.08	
		523219 OTHER UTILITY	12,914.00		12,914.00	
		524100 RENT EXPENSE-LAND	2,475.00		2,475.00	
		524600 RENT EXPENSE-BUILDINGS	294,873.30		294,873.30	
		524700 RENT EXP-OTHER REAL PROP	3,302.50		3,302.50	
		525100 RENT EXP-OFFICE EQUIP	2,910.91		2,910.91	
		525400 RENT EXP-COMM EQUIP	1,104.80		1,104.80	
		525500 RENT EXP-OTHER PERS PROP	20,180.18		20,180.18	
		525501 AG CONST & SHOP EQ RENTAL	2,777.94		2,777.94	
		526100 REP & MAINT-REAL PROPERT	87,316.54		87,316.54	
		527100 REP & MAINT-OFFICE EQUIP	14,384.00		14,384.00	
		527200 REP & MAINT-MOTOR VEHICL	2,382.54		2,382.54	
		527300 REP & MAINT-MEDICAL EQUI	66,783.38		66,783.38	
		527500 REP & MAINT-COMM EQUIP	44,500.00		44,500.00	
		527800 REP & MAINT-OTHER PROPER	5,887.96		5,887.96	
		527801 REP AG SHOP CONST EQUIP	18,582.56		18,582.56	
		531100 OFFICE SUPPLIES EXPENSE	114,612.30		114,612.30	
		533100 HOUSEHOLD & INSTIT EXP	3,561.82		3,561.82	
		533900 FOOD EXPENSE-INSTITUTIONS	23,569.07		23,569.07	
		534500 AGRICULTURAL SUPPLIES EX	15,092.22		15,092.22	
		534600 ED & RECREATIONAL SUP EX	20,457.63		20,457.63	
		534800 CONST & MAINT SUP EXP	4,251.16		4,251.16	
		534900 MISCELLANEOUS SUP EXP	1,576.64		1,576.64	
		534901 DATA PROCESSING SUPPLIES	204,917.14		204,917.14	
		535100 MEDICAL SUPPLIES	2,372.78		2,372.78	
		537100 LABORATORY SUP EXP	267,239.35		267,239.35	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	2,072.22		2,072.22	
	545000 LABORATORY SERVICES	1,669.97		1,669.97	
	547100 EDUCATIONAL SERVICES	5,800.00		5,800.00	
	549200 JANITORIAL/SECURITY SRVS	35,569.52		35,569.52	
	554900 OTHER CONTRACTUAL SERVICES	483,673.34		483,673.34	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,198.19		1,198.19	
	555200 SOFTWARE - NEW PURCHASES	359,440.58		359,440.58	
	559100 OTHER OPERATING EXP	119,171.33		119,171.33	
	Major Account 520000 Total	<u>3,048,842.96</u>		<u>3,048,842.96</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	147,334.65		147,334.65	
	571103 BOARD & LODGING-FOREIGN	51,855.49		51,855.49	
	571600 MEALS - TAXABLE	128.66		128.66	
	571800 MEALS - TRAVEL STATUS	344.66		344.66	
	572100 COMMERCIAL TRANSPORTATIO	14,046.13		14,046.13	
	572103 COMERCIAL FARES-FOREIGN	3,563.96		3,563.96	
	574500 PERSONAL VEHICLE MILEAGE	19,819.42		19,819.42	
	574503 MILEAGE ALLOW-FOREIGN	719.44		719.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,439.66		8,439.66	
	575100 MISC TRAVEL EXPENSE	7,861.77		7,861.77	
	575103 MISC TVL EXP-FOREIGN	2,509.92		2,509.92	
	Major Account 570000 Total	<u>256,623.76</u>		<u>256,623.76</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	739,969.54		739,969.54	
	588004 EQUIPMENT	1,314,608.43		1,314,608.43	
	Major Account 580000 Total	<u>2,054,577.97</u>		<u>2,054,577.97</u>	
	Fund 25110 Expenditures Total	<u>14,148,682.61</u>		<u>14,148,682.61</u>	
	Fund 25110 Total	<u>3,176,863.98</u>	<u>3,176,863.98</u>	<u>278,619,293.68</u>	<u>278,619,293.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122,470.84		1,915,876.25	
	Fund 25120 Assets Total	<u>122,470.84</u>		<u>1,915,876.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,793,405.41
	Fund 25120 Fund Equity Total				<u>1,793,405.41</u>
Revenues	490000 Other Financing Sources				
	493108 TRANS IN-PERM UNIV		58,850.95		58,850.95
	493109 TRANS IN-AG COLL END FD		63,619.89		63,619.89
	Major Account 490000 Total		<u>122,470.84</u>		<u>122,470.84</u>
	Fund 25120 Revenues Total		<u>122,470.84</u>		<u>122,470.84</u>
	Fund 25120 Total	<u>122,470.84</u>	<u>122,470.84</u>	<u>1,915,876.25</u>	<u>1,915,876.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,393,940.18-		32,656,055.21	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)			183.94	
		Fund 25140 Assets Total	10,393,940.18-		32,831,239.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98,213.77		188,196.84
		Fund 25140 Liabilities Total		98,213.77		188,196.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,135,196.26
		Fund 25140 Fund Equity Total				43,135,196.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		49,985.63		49,985.63
		Major Account 460000 Total		49,985.63		49,985.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		719,584.20		719,584.20
		Major Account 470000 Total		719,584.20		719,584.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133,848.89		133,848.89
		486300 CLEARING ACCOUNT		843,815.02		843,815.02
		486351 NSF ITEMS SUSPENSE		12,556.39-		12,556.39-
		Major Account 480000 Total		965,107.52		965,107.52
		Fund 25140 Revenues Total		1,734,677.35		1,734,677.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,826,206.79		7,826,206.79	
		511200 TEMPORARY SALARIES-WAGE	702,157.55		702,157.55	
		511300 OVERTIME PAYMENTS	8,623.30		8,623.30	
		511900 SUPPLEMENTAL	2,717.54		2,717.54	
		515100 RETIREMENT PLANS EXPENSE	577,482.81		577,482.81	
		515200 FICA EXPENSE	614,526.23		614,526.23	
		515400 LIFE & ACCIDENT INS EXP	7,263.53		7,263.53	
		515500 HEALTH INSURANCE EXPENSE	1,021,492.72		1,021,492.72	
		516400 UNEMPLOYM COMP INS EXP	36,985.98		36,985.98	
		516500 WORKERS COMP PREMIUMS	82,146.00		82,146.00	
		Major Account 510000 Total	10,879,602.45		10,879,602.45	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69,559.82		69,559.82	
		521200 COM EXPENSE - VOICE/DATA	884.30		884.30	
		521300 FREIGHT EXPENSE	284.02		284.02	
		521500 PUBLICATION & PRINT EXP	9,108.97		9,108.97	
		522100 DUES & SUBSCRIPTION EXP	121,870.20		121,870.20	
		522200 CONFERENCE REGISTRATION	7,186.90		7,186.90	
		522400 SUBSISTENCE	1,115.68		1,115.68	
		522600 JOB APPLICANT EXPENSE	3,976.36		3,976.36	
		523201 NATURAL GAS	28,376.05		28,376.05	
		523202 ELECTRICITY	223,426.15		223,426.15	
		523203 WATER	43,602.73		43,602.73	
		523204 SEWER	20,860.84		20,860.84	
		524600 RENT EXPENSE-BUILDINGS	2,656.17		2,656.17	
		525100 RENT EXP-OFFICE EQUIP	246.72		246.72	
		525500 RENT EXP-OTHER PERS PROP	622.28		622.28	
		526100 REP & MAINT-REAL PROPERT	87,220.88		87,220.88	
		527100 REP & MAINT-OFFICE EQUIP	2,866.65		2,866.65	
		527400 REP & MAINT-DATA PROC	299.00		299.00	
		527600 REP & MAINT-HOUSE/INST E	280.00		280.00	
		527800 REP & MAINT-OTHER PROPER	5,608.32		5,608.32	
		527801 REP AG SHOP CONST EQUIP	578.27		578.27	
		531100 OFFICE SUPPLIES EXPENSE	29,343.85		29,343.85	
		533100 HOUSEHOLD & INSTIT EXP	23,901.10		23,901.10	
		533900 FOOD EXPENSE-INSTITUTIONS	2,170.49		2,170.49	
		534500 AGRICULTURAL SUPPLIES EX	1,794.60		1,794.60	
		534600 ED & RECREATIONAL SUP EX	72,383.63		72,383.63	
		534800 CONST & MAINT SUP EXP	30,581.39		30,581.39	
		534900 MISCELLANEOUS SUP EXP	14,455.34		14,455.34	
		534901 DATA PROCESSING SUPPLIES	146,522.78		146,522.78	
		535100 MEDICAL SUPPLIES	550.16		550.16	
		537100 LABORATORY SUP EXP	60,542.14		60,542.14	
		538100 VEHICLE & EQUIP SUP EXP	215.75		215.75	
		541700 LEGAL RELATED EXPENSE	3,319.95		3,319.95	
		547100 EDUCATIONAL SERVICES	6,175.00		6,175.00	
		554900 OTHER CONTRACTUAL SERVICES	139,640.19		139,640.19	
		555200 SOFTWARE - NEW PURCHASES	45,977.31		45,977.31	
		559100 OTHER OPERATING EXP	14,709.82		14,709.82	
		Major Account 520000 Total	1,222,913.81		1,222,913.81	

Expenditures 570000 Travel Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	36,424.51		36,424.51	
	571103 BOARD & LODGING-FOREIGN	10,570.45		10,570.45	
	571600 MEALS - TAXABLE	27.48		27.48	
	572100 COMMERCIAL TRANSPORTATIO	2,125.05		2,125.05	
	572103 COMERCIAL FARES-FOREIGN	1,893.98		1,893.98	
	574500 PERSONAL VEHICLE MILEAGE	3,156.90		3,156.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,090.22		1,090.22	
	575100 MISC TRAVEL EXPENSE	1,185.52		1,185.52	
	575103 MISC TVL EXP-FOREIGN	849.26		849.26	
	Major Account 570000 Total	<u>57,323.37</u>		<u>57,323.37</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	66,991.67		66,991.67	
	Major Account 580000 Total	<u>66,991.67</u>		<u>66,991.67</u>	
	Fund 25140 Expenditures Total	<u>12,226,831.30</u>		<u>12,226,831.30</u>	
	Fund 25140 Total	<u>1,832,891.12</u>	<u>1,832,891.12</u>	<u>45,058,070.45</u>	<u>45,058,070.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,807,905.21-		149,218,665.63	
		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)	931.50-		118,194.33	
		Fund 25150 Assets Total	12,808,836.71-		155,380,350.34	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		1,709,215.44		1,881,042.49
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		1,709,215.44		6,881,707.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,016,694.70
		Fund 25150 Fund Equity Total				163,016,694.70
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		41,666.67
		Major Account 450000 Total		41,666.67		41,666.67
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		635,854.92		635,854.92
		Major Account 460000 Total		635,854.92		635,854.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,802,396.98-		2,802,396.98-
		472200 REPROD & PUBLICATIONS		6,200.69-		6,200.69-
		Major Account 470000 Total		2,808,597.67-		2,808,597.67-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		824,630.38		824,630.38
		484105 INDIRECT COST-OTHER		6,021.29-		6,021.29-
		486300 CLEARING ACCOUNT		3,256,138.24		3,256,138.24
		486351 NSF ITEMS SUSPENSE		7,095.76-		7,095.76-
		486500 MISCELLANEOUS ADJUSTMENT		924,868.50-		924,868.50-
		Major Account 480000 Total		3,142,783.07		3,142,783.07
		Fund 25150 Revenues Total		1,011,706.99		1,011,706.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,301,663.98		7,301,663.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	274,129.99		274,129.99	
	511300 OVERTIME PAYMENTS	1,192.99		1,192.99	
	511900 SUPPLEMENTAL	8,000.00		8,000.00	
	515100 RETIREMENT PLANS EXPENSE	2,236.64		2,236.64	
	515200 FICA EXPENSE	2,870.59		2,870.59	
	515400 LIFE & ACCIDENT INS EXP	23.84		23.84	
	515500 HEALTH INSURANCE EXPENSE	2,654.61		2,654.61	
	515900 EMPLOYEE BENEFITS EXP-UN	1,919,608.02		1,919,608.02	
	516400 UNEMPLOYM COMP INS EXP	98.66		98.66	
	516500 WORKERS COMP PREMIUMS	299,810.50		299,810.50	
	Major Account 510000 Total	9,812,289.82		9,812,289.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67,280.96		67,280.96	
	521200 COM EXPENSE - VOICE/DATA	1,176.58		1,176.58	
	521300 FREIGHT EXPENSE	27,743.37		27,743.37	
	521500 PUBLICATION & PRINT EXP	10,767.90		10,767.90	
	521900 AWARDS EXPENSE	100.00		100.00	
	522100 DUES & SUBSCRIPTION EXP	147,162.19		147,162.19	
	522200 CONFERENCE REGISTRATION	2,662.87		2,662.87	
	522600 JOB APPLICANT EXPENSE	320.29		320.29	
	523201 NATURAL GAS	88,739.82		88,739.82	
	523202 ELECTRICITY	875,263.67		875,263.67	
	523203 WATER	152,711.56		152,711.56	
	524600 RENT EXPENSE-BUILDINGS	909.00		909.00	
	525500 RENT EXP-OTHER PERS PROP	2,592.12		2,592.12	
	526100 REP & MAINT-REAL PROPERT	1,271,298.43		1,271,298.43	
	527200 REP & MAINT-MOTOR VEHICL	19.75		19.75	
	527300 REP & MAINT-MEDICAL EQUI	96,735.88		96,735.88	
	527800 REP & MAINT-OTHER PROPER	2,399.57		2,399.57	
	527801 REP AG SHOP CONST EQUIP	1,237.09		1,237.09	
	531100 OFFICE SUPPLIES EXPENSE	51,068.80		51,068.80	
	533100 HOUSEHOLD & INSTIT EXP	3,871.79		3,871.79	
	533900 FOOD EXPENSE-INSTITUTIONS	5,239.57		5,239.57	
	534600 ED & RECREATIONAL SUP EX	2,960.44		2,960.44	
	534800 CONST & MAINT SUP EXP	118,915.44		118,915.44	
	534900 MISCELLANEOUS SUP EXP	4,746.04		4,746.04	
	534901 DATA PROCESSING SUPPLIES	13,364.16		13,364.16	
	535100 MEDICAL SUPPLIES	85,022.71		85,022.71	
	537100 LABORATORY SUP EXP	421,336.02		421,336.02	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	270.70		270.70	
	539100 INDIRECT COST ALLOWANCE	5,710.39		5,710.39	
	539951 PURCHASES FOR RESALE	1,253.24		1,253.24	
	541700 LEGAL RELATED EXPENSE	10,729.70		10,729.70	
	542500 ENG & ARCH SERVICES	442.80		442.80	
	543100 IT CONSULTING-APPLICATIONS	23,268.37		23,268.37	
	545000 LABORATORY SERVICES	71,737.28		71,737.28	
	547100 EDUCATIONAL SERVICES	11,639.00		11,639.00	
	549200 JANITORIAL/SECURITY SRVS	10,476.76		10,476.76	
	554900 OTHER CONTRACTUAL SERVICES	827,798.68		827,798.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	11,525.99		11,525.99	
	555200 SOFTWARE - NEW PURCHASES	129,041.49		129,041.49	
	556100 INSURANCE EXPENSE	226,390.63		226,390.63	
	559100 OTHER OPERATING EXP	11,030.87		11,030.87	
	Major Account 520000 Total	4,796,961.92		4,796,961.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	29,650.93		29,650.93	
	571103 BOARD & LODGING-FOREIGN	3,456.96		3,456.96	
	571600 MEALS - TAXABLE	27.48		27.48	
	571800 MEALS - TRAVEL STATUS	44.97		44.97	
	572100 COMMERCIAL TRANSPORTATIO	5,489.05		5,489.05	
	572103 COMERCIAL FARES-FOREIGN	2,148.16		2,148.16	
	574500 PERSONAL VEHICLE MILEAGE	2,229.89		2,229.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,158.14		4,158.14	
	575100 MISC TRAVEL EXPENSE	1,279.14		1,279.14	
	575103 MISC TVL EXP-FOREIGN	71.60		71.60	
	Major Account 570000 Total	48,556.32		48,556.32	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	46,408.40		46,408.40	
	588004 EQUIPMENT	783,487.66		783,487.66	
	Major Account 580000 Total	829,896.06		829,896.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,055.02		42,055.02	
	Major Account 590000 Total	42,055.02		42,055.02	
	Fund 25150 Expenditures Total	15,529,759.14		15,529,759.14	
	Fund 25150 Total	2,720,922.43	2,720,922.43	170,910,109.48	170,910,109.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			19,260,926.30	
	Fund 25160 Assets Total			19,260,926.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,260,926.30
	Fund 25160 Fund Equity Total				19,260,926.30
	Fund 25160 Total			19,260,926.30	19,260,926.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,909.16		94,023.95	
	Fund 25170 Assets Total	12,909.16		94,023.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,933.11
	Fund 25170 Fund Equity Total				106,933.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.49		251.49
	Major Account 480000 Total		251.49		251.49
	Fund 25170 Revenues Total		251.49		251.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,015.72		10,015.72	
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93		3,144.93	
	Major Account 510000 Total	13,160.65		13,160.65	
	Fund 25170 Expenditures Total	13,160.65		13,160.65	
	Fund 25170 Total	251.49	251.49	107,184.60	107,184.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,749.26		3,726,659.28	
	Fund 25200 Assets Total	7,749.26		3,726,659.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,718,910.02
	Fund 25200 Fund Equity Total				3,718,910.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,749.26		7,749.26
	Major Account 480000 Total		7,749.26		7,749.26
	Fund 25200 Revenues Total		7,749.26		7,749.26
	Fund 25200 Total	7,749.26	7,749.26	3,726,659.28	3,726,659.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121,050.60-		22,402,483.91	
		Fund 25210 Assets Total	121,050.60-		22,402,483.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,523,534.51
		Fund 25210 Fund Equity Total				22,523,534.51
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		14,651.00		14,651.00
		493204 TRANS OUT-PLANT IMPROVEME		10,765.00-		10,765.00-
		Major Account 490000 Total		3,886.00		3,886.00
		Fund 25210 Revenues Total		3,886.00		3,886.00
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	486.28		486.28	
		Major Account 520000 Total	486.28		486.28	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	25,976.46		25,976.46	
		588003 BUILDINGS	98,473.86		98,473.86	
		Major Account 580000 Total	124,450.32		124,450.32	
		Fund 25210 Expenditures Total	124,936.60		124,936.60	
		Fund 25210 Total	3,886.00	3,886.00	22,527,420.51	22,527,420.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	151,232.29		8,958,722.53	
	Fund 25220 Assets Total	151,232.29		8,958,722.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,457.60		9,457.60
	Fund 25220 Liabilities Total		9,457.60		9,457.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,109,954.82
	Fund 25220 Fund Equity Total				9,109,954.82
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	2,582.28		2,582.28	
	534800 CONST & MAINT SUP EXP	490.00		490.00	
	Major Account 520000 Total	3,072.28		3,072.28	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	155,171.24		155,171.24	
	588004 EQUIPMENT	2,446.37		2,446.37	
	Major Account 580000 Total	157,617.61		157,617.61	
	Fund 25220 Expenditures Total	160,689.89		160,689.89	
	Fund 25220 Total	9,457.60	9,457.60	9,119,412.42	9,119,412.42

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25230 UNO-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	771,858.87-		15,469,727.68	
	Fund 25230 Assets Total	771,858.87-		15,469,727.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,106.26		106,868.88
	Fund 25230 Liabilities Total		47,106.26		106,868.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,181,823.93
	Fund 25230 Fund Equity Total				16,181,823.93
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	468,946.02		468,946.02	
	527800 REP & MAINT-OTHER PROPER	74,174.54		74,174.54	
	534800 CONST & MAINT SUP EXP	5,353.69		5,353.69	
	Major Account 520000 Total	548,474.25		548,474.25	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	175,481.60		175,481.60	
	588004 EQUIPMENT	95,009.28		95,009.28	
	Major Account 580000 Total	270,490.88		270,490.88	
	Fund 25230 Expenditures Total	818,965.13		818,965.13	
	Fund 25230 Total	47,106.26	47,106.26	16,288,692.81	16,288,692.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	476,879.20		3,391,500.29	
		Fund 25250 Assets Total	476,879.20		3,391,500.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,914,621.09
		Fund 25250 Fund Equity Total				2,914,621.09
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		585,000.00		585,000.00
		Major Account 490000 Total		585,000.00		585,000.00
		Fund 25250 Revenues Total		585,000.00		585,000.00
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	9,346.25		9,346.25	
		Major Account 520000 Total	9,346.25		9,346.25	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	98,774.55		98,774.55	
		Major Account 580000 Total	98,774.55		98,774.55	
		Fund 25250 Expenditures Total	108,120.80		108,120.80	
		Fund 25250 Total	585,000.00	585,000.00	3,499,621.09	3,499,621.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,022,370.83-		1,844,631.61	
		Fund 45150 Assets Total	1,022,370.83-		1,844,631.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,862.89-		8,170.79
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		50,862.89-		508,170.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,307,968.76
		Fund 45150 Fund Equity Total				2,307,968.76
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		9,702.06		9,702.06
		Major Account 480000 Total		9,702.06		9,702.06
		Fund 45150 Revenues Total		9,702.06		9,702.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	462,325.04		462,325.04	
		511200 TEMPORARY SALARIES-WAGE	68,499.48		68,499.48	
		511300 OVERTIME PAYMENTS	25.07		25.07	
		515100 RETIREMENT PLANS EXPENSE	133.46		133.46	
		515200 FICA EXPENSE	148.58		148.58	
		515400 LIFE & ACCIDENT INS EXP	1.93		1.93	
		515500 HEALTH INSURANCE EXPENSE	280.42		280.42	
		515900 EMPLOYEE BENEFITS EXP-UN	135,281.06		135,281.06	
		516400 UNEMPLOYM COMP INS EXP	83.99		83.99	
		Major Account 510000 Total	666,779.03		666,779.03	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	18.82-		18.82-	
		525500 RENT EXP-OTHER PERS PROP	48.00		48.00	
		527300 REP & MAINT-MEDICAL EQUI	253.75		253.75	
		534600 ED & RECREATIONAL SUP EX	440.63		440.63	
		534901 DATA PROCESSING SUPPLIES	4,453.24		4,453.24	
		535100 MEDICAL SUPPLIES	859.84		859.84	
		537100 LABORATORY SUP EXP	71,697.63		71,697.63	
		538100 VEHICLE & EQUIP SUP EXP	20.60		20.60	
		554900 OTHER CONTRACTUAL SERVICES	10,158.32		10,158.32	
		554903 CONTRACTED SVCS - SUB CONTRACT	98,659.96		98,659.96	
		555200 SOFTWARE - NEW PURCHASES	699.00		699.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	187,272.15		187,272.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,400.81		1,400.81	
	571103 BOARD & LODGING-FOREIGN	1,410.70		1,410.70	
	572100 COMMERCIAL TRANSPORTATIO	306.31		306.31	
	572103 COMERCIAL FARES-FOREIGN	262.88		262.88	
	574500 PERSONAL VEHICLE MILEAGE	396.10		396.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.45		481.45	
	575100 MISC TRAVEL EXPENSE	1.25		1.25	
	Major Account 570000 Total	4,259.50		4,259.50	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	122,899.32		122,899.32	
	Major Account 580000 Total	122,899.32		122,899.32	
	Fund 45150 Expenditures Total	981,210.00		981,210.00	
	Fund 45150 Total	<u>41,160.83-</u>	<u>41,160.83-</u>	<u>2,825,841.61</u>	<u>2,825,841.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,693,783.02		2,122,531.84	
		139901 AR INVOICED (SYSTEM)	157,462.65		1,153,893.62	
		Fund 45170 Assets Total	1,851,245.67		3,276,425.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		307,582.23		338,410.10
		215100 DUE TO FUND - SHORT TERM		3,000,000.00		18,200,000.00
		Fund 45170 Liabilities Total		3,307,582.23		18,538,410.10
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				13,106,523.08-
		Fund 45170 Fund Equity Total				13,805,648.08-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,940,651.57		6,940,651.57
		Major Account 460000 Total		6,940,651.57		6,940,651.57
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		18,773.00		18,773.00
		Major Account 470000 Total		18,773.00		18,773.00
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		7,096.00		7,096.00
		Major Account 480000 Total		7,096.00		7,096.00
		Fund 45170 Revenues Total		6,966,520.57		6,966,520.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,619,914.45		1,619,914.45	
		511200 TEMPORARY SALARIES-WAGE	2,317,526.64		2,317,526.64	
		511300 OVERTIME PAYMENTS	50,083.99		50,083.99	
		511900 SUPPLEMENTAL	2,500.00		2,500.00	
		515100 RETIREMENT PLANS EXPENSE	134,451.96		134,451.96	
		515200 FICA EXPENSE	256,293.62		256,293.62	
		515400 LIFE & ACCIDENT INS EXP	2,549.92		2,549.92	
		515500 HEALTH INSURANCE EXPENSE	365,323.77		365,323.77	
		516400 UNEMPLOYM COMP INS EXP	81.76		81.76	
		Major Account 510000 Total	4,748,726.11		4,748,726.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	393.54		393.54	
		521200 COM EXPENSE - VOICE/DATA	310.96		310.96	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	495.47		495.47	
		521500 PUBLICATION & PRINT EXP	3,467.99		3,467.99	
		522000 1099 AWARDS	407,800.00		407,800.00	
		522100 DUES & SUBSCRIPTION EXP	6,879.01		6,879.01	
		522200 CONFERENCE REGISTRATION	8,625.04		8,625.04	
		522400 SUBSISTENCE	23,274.89		23,274.89	
		522600 JOB APPLICANT EXPENSE	225.00		225.00	
		524600 RENT EXPENSE-BUILDINGS	14,400.00		14,400.00	
		524700 RENT EXP-OTHER REAL PROP	1,425.25		1,425.25	
		525500 RENT EXP-OTHER PERS PROP	10,832.99		10,832.99	
		526100 REP & MAINT-REAL PROPERT	750.00		750.00	
		527300 REP & MAINT-MEDICAL EQUI	27,052.75		27,052.75	
		531100 OFFICE SUPPLIES EXPENSE	306.13		306.13	
		533100 HOUSEHOLD & INSTIT EXP	192.80		192.80	
		533900 FOOD EXPENSE-INSTITUTIONS	7,104.34		7,104.34	
		534500 AGRICULTURAL SUPPLIES EX	3,021.14		3,021.14	
		534600 ED & RECREATIONAL SUP EX	22,334.96		22,334.96	
		534901 DATA PROCESSING SUPPLIES	22,341.20		22,341.20	
		535100 MEDICAL SUPPLIES	5,707.91		5,707.91	
		537100 LABORATORY SUP EXP	289,921.03		289,921.03	
		538100 VEHICLE & EQUIP SUP EXP	7,225.96		7,225.96	
		543500 MGT CONSULTANT SERVICES	21,420.00		21,420.00	
		545000 LABORATORY SERVICES	46,281.58		46,281.58	
		547100 EDUCATIONAL SERVICES	12,815.50		12,815.50	
		549200 JANITORIAL/SECURITY SRVS	258.47		258.47	
		554900 OTHER CONTRACTUAL SERVICES	660,146.18		660,146.18	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,641,251.20		1,641,251.20	
		555200 SOFTWARE - NEW PURCHASES	7,005.00		7,005.00	
		559100 OTHER OPERATING EXP	242.63		242.63	
		Major Account 520000 Total	3,253,508.92		3,253,508.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	83,682.60		83,682.60	
		571103 BOARD & LODGING-FOREIGN	30,761.36		30,761.36	
		571600 MEALS - TAXABLE	72.82		72.82	
		572100 COMMERCIAL TRANSPORTATIO	7,561.39		7,561.39	
		572103 COMERCIAL FARES-FOREIGN	8,663.43		8,663.43	
		574500 PERSONAL VEHICLE MILEAGE	5,511.48		5,511.48	
		574503 MILEAGE ALLOW-FOREIGN	23.80		23.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,717.66		8,717.66	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	2,536.22		2,536.22	
	575103 MISC TVL EXP-FOREIGN	570.91		570.91	
	Major Account 570000 Total	<u>148,101.67</u>		<u>148,101.67</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	15.00		15.00	
	588004 EQUIPMENT	272,505.43		272,505.43	
	Major Account 580000 Total	<u>272,520.43</u>		<u>272,520.43</u>	
	Fund 45170 Expenditures Total	<u>8,422,857.13</u>		<u>8,422,857.13</u>	
	Fund 45170 Total	<u>10,274,102.80</u>	<u>10,274,102.80</u>	<u>11,699,282.59</u>	<u>11,699,282.59</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			39,495.50	
	Fund 45172 Assets Total			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
	Fund 45172 Total			39,495.50	39,495.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,870,807.35		3,079,327.44	
	Fund 45180 Assets Total	1,870,807.35		3,079,327.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		176,580.76		179,324.61
	215100 DUE TO FUND - SHORT TERM				3,500,000.00
	Fund 45180 Liabilities Total		176,580.76		3,679,324.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,294,223.76-
	Fund 45180 Fund Equity Total				2,294,223.76-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,814,369.05		2,814,369.05
	Major Account 460000 Total		2,814,369.05		2,814,369.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,185.69		3,185.69
	Major Account 480000 Total		3,185.69		3,185.69
	Fund 45180 Revenues Total		2,817,554.74		2,817,554.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170,437.97		170,437.97	
	511200 TEMPORARY SALARIES-WAGE	410,571.66		410,571.66	
	511900 SUPPLEMENTAL	70.00		70.00	
	515100 RETIREMENT PLANS EXPENSE	29,438.05		29,438.05	
	515200 FICA EXPENSE	37,268.37		37,268.37	
	515400 LIFE & ACCIDENT INS EXP	321.43		321.43	
	515500 HEALTH INSURANCE EXPENSE	48,304.98		48,304.98	
	Major Account 510000 Total	696,412.46		696,412.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	50.80		50.80	
	522100 DUES & SUBSCRIPTION EXP	133.00		133.00	
	522200 CONFERENCE REGISTRATION	455.00		455.00	
	522400 SUBSISTENCE	380.00		380.00	
	525500 RENT EXP-OTHER PERS PROP	444.12		444.12	
	531100 OFFICE SUPPLIES EXPENSE	418.16		418.16	
	533900 FOOD EXPENSE-INSTITUTIONS	10,555.10		10,555.10	
	534900 MISCELLANEOUS SUP EXP	323.76		323.76	
	537100 LABORATORY SUP EXP	85.93		85.93	
	554900 OTHER CONTRACTUAL SERVICES	30,210.73		30,210.73	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	356,467.02		356,467.02	
	555200 SOFTWARE - NEW PURCHASES	9,485.00		9,485.00	
	559100 OTHER OPERATING EXP	1,393.57		1,393.57	
	Major Account 520000 Total	<u>410,402.19</u>		<u>410,402.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,754.18		6,754.18	
	571103 BOARD & LODGING-FOREIGN	1,036.70		1,036.70	
	572100 COMMERCIAL TRANSPORTATIO	881.86		881.86	
	572103 COMERCIAL FARES-FOREIGN	245.89		245.89	
	574500 PERSONAL VEHICLE MILEAGE	1,039.72		1,039.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,144.35		5,144.35	
	575100 MISC TRAVEL EXPENSE	296.80		296.80	
	575103 MISC TVL EXP-FOREIGN	49.00		49.00	
	Major Account 570000 Total	<u>15,448.50</u>		<u>15,448.50</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,065.00		1,065.00	
	Major Account 580000 Total	<u>1,065.00</u>		<u>1,065.00</u>	
	Fund 45180 Expenditures Total	<u>1,123,328.15</u>		<u>1,123,328.15</u>	
	Fund 45180 Total	<u>2,994,135.50</u>	<u>2,994,135.50</u>	<u>4,202,655.59</u>	<u>4,202,655.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,770.36-		103,069.45	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			126,067.52	
		Fund 49100 Assets Total	86,770.36-		229,166.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.74-		
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		27.74-		275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,909.59
		Fund 49100 Fund Equity Total				40,909.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,929.00		5,929.00	
		515100 RETIREMENT PLANS EXPENSE	474.32		474.32	
		515200 FICA EXPENSE	447.89		447.89	
		515400 LIFE & ACCIDENT INS EXP	3.04		3.04	
		515500 HEALTH INSURANCE EXPENSE	559.67		559.67	
		Major Account 510000 Total	7,413.92		7,413.92	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	5.78		5.78	
		533900 FOOD EXPENSE-INSTITUTIONS	3,578.84		3,578.84	
		547100 EDUCATIONAL SERVICES	53,500.00		53,500.00	
		554900 OTHER CONTRACTUAL SERVICES	5,150.00		5,150.00	
		Major Account 520000 Total	62,234.62		62,234.62	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,094.08		17,094.08	
		Major Account 570000 Total	17,094.08		17,094.08	
		Fund 49100 Expenditures Total	86,742.62		86,742.62	
		Fund 49100 Total	27.74-	27.74-	315,909.59	315,909.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,793,222.01-		13,528,661.59	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	200.00		2,395.00	
	Fund 55020 Assets Total	1,793,022.01-		13,532,056.59	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		50,237.33		78,925.62
	Fund 55020 Liabilities Total		50,237.33		86,006.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,289,309.46
	Fund 55020 Fund Equity Total				15,289,309.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		123,952.44		123,952.44
	472100 SALE OF SUP & MAT		209.78-		209.78-
	Major Account 470000 Total		123,742.66		123,742.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,091.61		33,091.61
	484101 RESTRICTED-DONATIONS		60,959.44		60,959.44
	486300 CLEARING ACCOUNT		808,923.98		808,923.98
	Major Account 480000 Total		902,975.03		902,975.03
	Fund 55020 Revenues Total		1,026,717.69		1,026,717.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	875,061.12		875,061.12	
	511200 TEMPORARY SALARIES-WAGE	163,693.79		163,693.79	
	511300 OVERTIME PAYMENTS	7,655.90		7,655.90	
	511900 SUPPLEMENTAL	16.80		16.80	
	515100 RETIREMENT PLANS EXPENSE	51,872.66		51,872.66	
	515200 FICA EXPENSE	74,237.93		74,237.93	
	515400 LIFE & ACCIDENT INS EXP	885.51		885.51	
	515500 HEALTH INSURANCE EXPENSE	163,355.72		163,355.72	
	Major Account 510000 Total	1,336,779.43		1,336,779.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,009.95		20,009.95	
	521300 FREIGHT EXPENSE	110.17		110.17	
	521500 PUBLICATION & PRINT EXP	1,658.98		1,658.98	
	521900 AWARDS EXPENSE	45.00		45.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522000 1099 AWARDS	2,650.00		2,650.00	
		522100 DUES & SUBSCRIPTION EXP	16,051.95		16,051.95	
		522200 CONFERENCE REGISTRATION	275.00		275.00	
		522400 SUBSISTENCE	8,597.60		8,597.60	
		522600 JOB APPLICANT EXPENSE	293.19		293.19	
		523201 NATURAL GAS	7,680.84		7,680.84	
		523202 ELECTRICITY	65,156.10		65,156.10	
		523203 WATER	5,222.64		5,222.64	
		523204 SEWER	4,614.44		4,614.44	
		525500 RENT EXP-OTHER PERS PROP	7,660.53		7,660.53	
		526100 REP & MAINT-REAL PROPERT	555,510.61		555,510.61	
		527200 REP & MAINT-MOTOR VEHICL	48.00		48.00	
		527300 REP & MAINT-MEDICAL EQUI	4,416.70		4,416.70	
		527500 REP & MAINT-COMM EQUIP	1,434.54		1,434.54	
		527700 REP & MAINT-PHOTO/MEDIA	7,468.00		7,468.00	
		531100 OFFICE SUPPLIES EXPENSE	54,336.50		54,336.50	
		533100 HOUSEHOLD & INSTIT EXP	76,585.17		76,585.17	
		533900 FOOD EXPENSE-INSTITUTIONS	83,512.94		83,512.94	
		534600 ED & RECREATIONAL SUP EX	55,083.77		55,083.77	
		534800 CONST & MAINT SUP EXP	14,110.72		14,110.72	
		534901 DATA PROCESSING SUPPLIES	39,034.64		39,034.64	
		535100 MEDICAL SUPPLIES	7,925.76		7,925.76	
		537100 LABORATORY SUP EXP	2,066.98		2,066.98	
		538100 VEHICLE & EQUIP SUP EXP	3,860.63		3,860.63	
		539951 PURCHASES FOR RESALE	40,424.68		40,424.68	
		543100 IT CONSULTING-APPLICATIONS	8,340.00		8,340.00	
		545000 LABORATORY SERVICES	629.62		629.62	
		547100 EDUCATIONAL SERVICES	38,493.79		38,493.79	
		549200 JANITORIAL/SECURITY SRVS	1,502.52		1,502.52	
		554900 OTHER CONTRACTUAL SERVICES	71,749.14		71,749.14	
		555200 SOFTWARE - NEW PURCHASES	67,747.56		67,747.56	
		559100 OTHER OPERATING EXP	229,123.73		229,123.73	
		Major Account 520000 Total	1,503,432.39		1,503,432.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,802.84		5,802.84	
		571103 BOARD & LODGING-FOREIGN	390.00		390.00	
		571600 MEALS - TAXABLE	20.48		20.48	
		571800 MEALS - TRAVEL STATUS	1,164.33		1,164.33	
		572100 COMMERCIAL TRANSPORTATIO	483.66		483.66	

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,306.96		1,306.96	
	575100 MISC TRAVEL EXPENSE	524.50		524.50	
	Major Account 570000 Total	<u>9,692.77</u>		<u>9,692.77</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	8,992.92		8,992.92	
	588004 EQUIPMENT	11,079.52		11,079.52	
	Major Account 580000 Total	<u>20,072.44</u>		<u>20,072.44</u>	
	Fund 55020 Expenditures Total	<u>2,869,977.03</u>		<u>2,869,977.03</u>	
	Fund 55020 Total	<u>1,076,955.02</u>	<u>1,076,955.02</u>	<u>16,402,033.62</u>	<u>16,402,033.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,270,365.02-		218,114,843.01	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00		600,000.00	
		139901 AR INVOICED (SYSTEM)	5,782,177.27-		1,325,114.84	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	24,952,542.29-		220,116,917.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,528,215.38		2,442,971.58
		Fund 55110 Liabilities Total		1,528,215.38		2,442,971.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				244,154,703.23
		Fund 55110 Fund Equity Total				244,154,703.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,730,661.79		3,730,661.79
		472100 SALE OF SUP & MAT		963,489.25		963,489.25
		472200 REPROD & PUBLICATIONS		468,359.62		468,359.62
		474100 GENERAL BUSINESS FEES		2,190.00		2,190.00
		476100 OTHER LIC PERM & FEES		78,290.37		78,290.37
		Major Account 470000 Total		5,242,991.03		5,242,991.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492,993.61		492,993.61
		483100 HOUSING & DORM RENTAL RE		4,005.59-		4,005.59-
		483200 BUILDING & SPACE RENTAL		11,101.48		11,101.48
		484101 RESTRICTED-DONATIONS		802.92		802.92
		484102 RESTRICTED-PROF FEES		15,000.00		15,000.00
		484106 INDIRECT COST-PRIVATE		5,000.00		5,000.00
		484800 ROYALTY REVENUE		18,937.89		18,937.89
		484900 OTHER PRIVATE SOURCES		42,434.60-		42,434.60-
		486300 CLEARING ACCOUNT		12,350,772.60		12,350,772.60
		Major Account 480000 Total		12,848,168.31		12,848,168.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		27,068.00		27,068.00
		493104 TRANS IN-PLANT IMPROVEMEN		562.64		562.64
		493204 TRANS OUT-PLANT IMPROVEME		562.64-		562.64-
		Major Account 490000 Total		27,068.00		27,068.00
		Fund 55110 Revenues Total		18,118,227.34		18,118,227.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,179,978.09		13,179,978.09	
		511200 TEMPORARY SALARIES-WAGE	1,665,104.93		1,665,104.93	
		511300 OVERTIME PAYMENTS	78,264.04		78,264.04	
		511900 SUPPLEMENTAL	26,735.00		26,735.00	
		515100 RETIREMENT PLANS EXPENSE	782,034.50		782,034.50	
		515200 FICA EXPENSE	911,815.38		911,815.38	
		515400 LIFE & ACCIDENT INS EXP	11,698.56		11,698.56	
		515500 HEALTH INSURANCE EXPENSE	1,829,245.63		1,829,245.63	
		515501 HEALTH INSURANCE NAS	3,540.08		3,540.08	
		516400 UNEMPLOYM COMP INS EXP	1,317.07		1,317.07	
		Major Account 510000 Total	18,489,733.28		18,489,733.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,147.73		15,147.73	
		521200 COM EXPENSE - VOICE/DATA	49,051.57		49,051.57	
		521300 FREIGHT EXPENSE	12,299.36		12,299.36	
		521400 CIO CHARGES	13.00		13.00	
		521500 PUBLICATION & PRINT EXP	114,475.72		114,475.72	
		521700 1099 ROYALTY PAYMENTS	28,281.51		28,281.51	
		521900 AWARDS EXPENSE	1,855.61		1,855.61	
		522000 1099 AWARDS	145.07		145.07	
		522100 DUES & SUBSCRIPTION EXP	765,142.93		765,142.93	
		522200 CONFERENCE REGISTRATION	27,808.78		27,808.78	
		522400 SUBSISTENCE	379,488.17		379,488.17	
		522600 JOB APPLICANT EXPENSE	8,973.29		8,973.29	
		523201 NATURAL GAS	27,359.04		27,359.04	
		523202 ELECTRICITY	1,005,843.79		1,005,843.79	
		523203 WATER	308,950.88		308,950.88	
		524100 RENT EXPENSE-LAND	30,500.00		30,500.00	
		524600 RENT EXPENSE-BUILDINGS	31,735.60		31,735.60	
		524700 RENT EXP-OTHER REAL PROP	6,672.65		6,672.65	
		525100 RENT EXP-OFFICE EQUIP	328.65		328.65	
		525200 RENT EXP-DATA PROC EQUIP	800.00		800.00	
		525500 RENT EXP-OTHER PERS PROP	213,313.66		213,313.66	
		525501 AG CONST & SHOP EQ RENTAL	3,794.05		3,794.05	
		526100 REP & MAINT-REAL PROPERT	431,033.13		431,033.13	
		527100 REP & MAINT-OFFICE EQUIP	1,749.00		1,749.00	
		527200 REP & MAINT-MOTOR VEHICL	22,397.78		22,397.78	
		527300 REP & MAINT-MEDICAL EQUI	14,672.69		14,672.69	
		527400 REP & MAINT-DATA PROC	12,539.22		12,539.22	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527500 REP & MAINT-COMM EQUIP	13,753.30		13,753.30	
		527600 REP & MAINT-HOUSE/INST E	3,265.05		3,265.05	
		527700 REP & MAINT-PHOTO/MEDIA	40,797.84		40,797.84	
		527800 REP & MAINT-OTHER PROPER	170,776.91		170,776.91	
		527801 REP AG SHOP CONST EQUIP	38,052.92		38,052.92	
		531100 OFFICE SUPPLIES EXPENSE	63,830.65		63,830.65	
		533100 HOUSEHOLD & INSTIT EXP	78,141.74		78,141.74	
		533900 FOOD EXPENSE-INSTITUTIONS	288,728.91		288,728.91	
		534500 AGRICULTURAL SUPPLIES EX	291,802.01		291,802.01	
		534600 ED & RECREATIONAL SUP EX	412,930.59		412,930.59	
		534700 ENG TECH & COMM SUP EXP	59.95		59.95	
		534800 CONST & MAINT SUP EXP	220,049.11		220,049.11	
		534900 MISCELLANEOUS SUP EXP	135,305.85		135,305.85	
		534901 DATA PROCESSING SUPPLIES	635,456.72		635,456.72	
		535100 MEDICAL SUPPLIES	498,126.29		498,126.29	
		537100 LABORATORY SUP EXP	282,295.27		282,295.27	
		538100 VEHICLE & EQUIP SUP EXP	176,312.05		176,312.05	
		539951 PURCHASES FOR RESALE	2,018,989.98		2,018,989.98	
		541100 ACCTG & AUDITING SERVICES	5,747.50		5,747.50	
		541700 LEGAL RELATED EXPENSE	5,242.25		5,242.25	
		542500 ENG & ARCH SERVICES	30,600.00		30,600.00	
		543100 IT CONSULTING-APPLICATIONS	4,250.00		4,250.00	
		543500 MGT CONSULTANT SERVICES	90,600.00		90,600.00	
		545000 LABORATORY SERVICES	18,170.61		18,170.61	
		547100 EDUCATIONAL SERVICES	285,678.43		285,678.43	
		549200 JANITORIAL/SECURITY SRVS	33,620.63		33,620.63	
		554900 OTHER CONTRACTUAL SERVICES	5,312,910.55		5,312,910.55	
		555200 SOFTWARE - NEW PURCHASES	1,489,653.65		1,489,653.65	
		556100 INSURANCE EXPENSE	25,630.60		25,630.60	
		559100 OTHER OPERATING EXP	2,599,506.48		2,599,506.48	
		Major Account 520000 Total	18,784,658.72		18,784,658.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	388,568.99		388,568.99	
		571103 BOARD & LODGING-FOREIGN	15,586.77		15,586.77	
		571600 MEALS - TAXABLE	302.63		302.63	
		571800 MEALS - TRAVEL STATUS	2,004.12		2,004.12	
		572100 COMMERCIAL TRANSPORTATIO	111,061.14		111,061.14	
		572103 COMERCIAL FARES-FOREIGN	1,054.22		1,054.22	
		573100 STATE-OWNED TRANSPORT	7,626.00		7,626.00	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	18,154.91		18,154.91	
	574503 MILEAGE ALLOW-FOREIGN	96.90		96.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,464.11		12,464.11	
	575100 MISC TRAVEL EXPENSE	49,015.03		49,015.03	
	575103 MISC TVL EXP-FOREIGN	787.79		787.79	
	Major Account 570000 Total	<u>606,722.61</u>		<u>606,722.61</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,806,158.99		2,806,158.99	
	588004 EQUIPMENT	3,841,329.90		3,841,329.90	
	Major Account 580000 Total	<u>6,647,488.89</u>		<u>6,647,488.89</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,846.79		30,846.79	
	599100 OTHER GOVERNMENT AID	36,754.63		36,754.63	
	599102 NON-TAXABLE STIPENDS	1,980.00		1,980.00	
	599104 STUDENT TUITION	800.09		800.09	
	Major Account 590000 Total	<u>70,381.51</u>		<u>70,381.51</u>	
	Fund 55110 Expenditures Total	<u>44,598,985.01</u>		<u>44,598,985.01</u>	
	Fund 55110 Total	<u>19,646,442.72</u>	<u>19,646,442.72</u>	<u>264,715,902.15</u>	<u>264,715,902.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,500,080.39-		14,722,708.18	
	132100 DUE FROM OTHER FUNDS			17,500,000.00	
	139901 AR INVOICED (SYSTEM)	52,320.28-		126,500.00	
	Fund 55140 Assets Total	2,552,400.67-		32,349,208.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		292,838.35		378,509.17
	Fund 55140 Liabilities Total		292,838.35		378,509.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,815,938.03
	Fund 55140 Fund Equity Total				34,815,938.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,092.73		7,092.73
	Major Account 460000 Total		7,092.73		7,092.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95,263.67		95,263.67
	472100 SALE OF SUP & MAT		49,939.64-		49,939.64-
	474100 GENERAL BUSINESS FEES		11,033.90		11,033.90
	476100 OTHER LIC PERM & FEES		33,742.17		33,742.17
	Major Account 470000 Total		90,100.10		90,100.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,708.27		36,708.27
	483100 HOUSING & DORM RENTAL RE		2,380.00-		2,380.00-
	483200 BUILDING & SPACE RENTAL		3,387.78		3,387.78
	483400 OTHER RENTAL REVENUE		33,995.00		33,995.00
	484800 ROYALTY REVENUE		4,730.75-		4,730.75-
	486300 CLEARING ACCOUNT		1,639,021.27		1,639,021.27
	486301 SECURITY DEPOSITS		44,633.00-		44,633.00-
	Major Account 480000 Total		1,661,368.57		1,661,368.57
	Fund 55140 Revenues Total		1,758,561.40		1,758,561.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,616,467.12		1,616,467.12	
	511200 TEMPORARY SALARIES-WAGE	364,628.03		364,628.03	
	511300 OVERTIME PAYMENTS	9,061.26		9,061.26	
	511900 SUPPLEMENTAL	4,189.80		4,189.80	
	515100 RETIREMENT PLANS EXPENSE	99,561.55		99,561.55	
	515200 FICA EXPENSE	139,226.07		139,226.07	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	1,709.57		1,709.57	
	515500 HEALTH INSURANCE EXPENSE	248,037.42		248,037.42	
	516400 UNEMPLOYM COMP INS EXP	2,629.45		2,629.45	
	516500 WORKERS COMP PREMIUMS	31,188.75		31,188.75	
	Major Account 510000 Total	2,516,699.02		2,516,699.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	614.47		614.47	
	521200 COM EXPENSE - VOICE/DATA	5,992.29		5,992.29	
	521300 FREIGHT EXPENSE	997.90		997.90	
	521500 PUBLICATION & PRINT EXP	25,070.97		25,070.97	
	521900 AWARDS EXPENSE	4,889.12		4,889.12	
	522100 DUES & SUBSCRIPTION EXP	141,756.08		141,756.08	
	522200 CONFERENCE REGISTRATION	533.00		533.00	
	522400 SUBSISTENCE	1,421.25		1,421.25	
	522600 JOB APPLICANT EXPENSE	2,200.15		2,200.15	
	523201 NATURAL GAS	13,182.23		13,182.23	
	523202 ELECTRICITY	72,663.43		72,663.43	
	523203 WATER	4,164.67		4,164.67	
	523204 SEWER	5,694.18		5,694.18	
	524700 RENT EXP-OTHER REAL PROP	1,802.36		1,802.36	
	525500 RENT EXP-OTHER PERS PROP	4,070.62		4,070.62	
	526100 REP & MAINT-REAL PROPERT	17,679.62		17,679.62	
	527100 REP & MAINT-OFFICE EQUIP	10,955.94		10,955.94	
	527400 REP & MAINT-DATA PROC	3,971.16		3,971.16	
	527800 REP & MAINT-OTHER PROPER	12,933.81		12,933.81	
	531100 OFFICE SUPPLIES EXPENSE	12,143.60		12,143.60	
	533100 HOUSEHOLD & INSTIT EXP	2,803.36		2,803.36	
	533900 FOOD EXPENSE-INSTITUTIONS	32,298.49		32,298.49	
	534500 AGRICULTURAL SUPPLIES EX	226.24		226.24	
	534600 ED & RECREATIONAL SUP EX	103,069.35		103,069.35	
	534800 CONST & MAINT SUP EXP	130,207.32		130,207.32	
	534900 MISCELLANEOUS SUP EXP	2,065.29		2,065.29	
	534901 DATA PROCESSING SUPPLIES	30,552.88		30,552.88	
	535100 MEDICAL SUPPLIES	9,868.81		9,868.81	
	537100 LABORATORY SUP EXP	13,511.68		13,511.68	
	538100 VEHICLE & EQUIP SUP EXP	5,644.84		5,644.84	
	539951 PURCHASES FOR RESALE	92,393.20		92,393.20	
	545000 LABORATORY SERVICES	240.00		240.00	
	547100 EDUCATIONAL SERVICES	64,190.00		64,190.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	248,034.39		248,034.39	
	555200 SOFTWARE - NEW PURCHASES	85,208.62		85,208.62	
	556100 INSURANCE EXPENSE	23,997.28		23,997.28	
	559100 OTHER OPERATING EXP	633,933.19		633,933.19	
	Major Account 520000 Total	<u>1,820,981.79</u>		<u>1,820,981.79</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	22,171.28		22,171.28	
	571103 BOARD & LODGING-FOREIGN	10,296.56		10,296.56	
	571600 MEALS - TAXABLE	11.38		11.38	
	571800 MEALS - TRAVEL STATUS	2,769.60		2,769.60	
	572100 COMMERCIAL TRANSPORTATIO	478.94		478.94	
	572103 COMERCIAL FARES-FOREIGN	1,517.04		1,517.04	
	574500 PERSONAL VEHICLE MILEAGE	1,283.16		1,283.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,353.80		11,353.80	
	575100 MISC TRAVEL EXPENSE	2,758.37		2,758.37	
	575103 MISC TVL EXP-FOREIGN	390.85		390.85	
	Major Account 570000 Total	<u>53,030.98</u>		<u>53,030.98</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	60,395.95		60,395.95	
	588004 EQUIPMENT	152,692.68		152,692.68	
	Major Account 580000 Total	<u>213,088.63</u>		<u>213,088.63</u>	
	Fund 55140 Expenditures Total	<u>4,603,800.42</u>		<u>4,603,800.42</u>	
	Fund 55140 Total	<u>2,051,399.75</u>	<u>2,051,399.75</u>	<u>36,953,008.60</u>	<u>36,953,008.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,207,162.76		93,073,284.11	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	35.00-		1,435.00-	
		132202 Pediatric Cancer Research	290.00-		6,545.00-	
		132203 Down Syndrome Clinic	10.00-		8,255.00-	
		132204 Breast Cancer Nav Prg	620.00-		16,160.00-	
		139901 AR INVOICED (SYSTEM)	18,521.27-		1,876,261.50	
		Fund 55150 Assets Total	42,187,686.49		99,917,150.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		547,132.43		1,133,927.78
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		547,132.43		6,633,927.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,642,668.77
		Fund 55150 Fund Equity Total				51,642,668.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		34,458,130.30		34,458,130.30
		Major Account 460000 Total		34,458,130.30		34,458,130.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70,662.81		70,662.81
		471108 MED/VOC SERV-STATE AG		12,143,145.87		12,143,145.87
		472100 SALE OF SUP & MAT		7,039.71		7,039.71
		476100 OTHER LIC PERM & FEES		128,740.48		128,740.48
		Major Account 470000 Total		12,349,588.87		12,349,588.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,646.88		7,646.88
		484103 INDIRECT COST-STATE		7,015.76		7,015.76
		485100 FINES FORFEITS & PENALTI		118.34		118.34
		486300 CLEARING ACCOUNT		1,820,226.72		1,820,226.72
		486600 CREDIT CARD CLEARING		1,561,370.19		1,561,370.19
		Major Account 480000 Total		3,396,377.89		3,396,377.89
		Fund 55150 Revenues Total		50,204,097.06		50,204,097.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,582,356.81		3,582,356.81	
		511200 TEMPORARY SALARIES-WAGE	106,758.75		106,758.75	
		511300 OVERTIME PAYMENTS	37,643.31		37,643.31	

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL	10,000.00		10,000.00	
		515100 RETIREMENT PLANS EXPENSE	4,640.84		4,640.84	
		515200 FICA EXPENSE	9,253.50		9,253.50	
		515400 LIFE & ACCIDENT INS EXP	115.76		115.76	
		515500 HEALTH INSURANCE EXPENSE	6,881.63		6,881.63	
		515900 EMPLOYEE BENEFITS EXP-UN	330,385.55-		330,385.55-	
		516400 UNEMPLOYM COMP INS EXP	430.14		430.14	
		516500 WORKERS COMP PREMIUMS	415,487.75		415,487.75	
		Major Account 510000 Total	3,843,182.94		3,843,182.94	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	9,091.82		9,091.82	
		521300 FREIGHT EXPENSE	1,068.45		1,068.45	
		521500 PUBLICATION & PRINT EXP	25,034.31		25,034.31	
		522100 DUES & SUBSCRIPTION EXP	640,394.88		640,394.88	
		522200 CONFERENCE REGISTRATION	213.00		213.00	
		523201 NATURAL GAS	3,077.83		3,077.83	
		523202 ELECTRICITY	9,620.55		9,620.55	
		523203 WATER	24,084.60		24,084.60	
		523219 OTHER UTILITY	110.00		110.00	
		524600 RENT EXPENSE-BUILDINGS	18.36		18.36	
		524700 RENT EXP-OTHER REAL PROP	3,125.00		3,125.00	
		525500 RENT EXP-OTHER PERS PROP	11,559.04		11,559.04	
		526100 REP & MAINT-REAL PROPERT	56,108.18		56,108.18	
		527100 REP & MAINT-OFFICE EQUIP	194,073.96		194,073.96	
		527300 REP & MAINT-MEDICAL EQUI	129,628.65		129,628.65	
		527800 REP & MAINT-OTHER PROPER	9,939.56		9,939.56	
		527801 REP AG SHOP CONST EQUIP	50.00-		50.00-	
		531100 OFFICE SUPPLIES EXPENSE	5,876.86		5,876.86	
		533100 HOUSEHOLD & INSTIT EXP	4,657.09		4,657.09	
		533900 FOOD EXPENSE-INSTITUTIONS	163,519.21		163,519.21	
		534500 AGRICULTURAL SUPPLIES EX	51,054.47		51,054.47	
		534600 ED & RECREATIONAL SUP EX	23,473.57		23,473.57	
		534800 CONST & MAINT SUP EXP	7,060.58		7,060.58	
		534900 MISCELLANEOUS SUP EXP	13,078.52		13,078.52	
		534901 DATA PROCESSING SUPPLIES	16,677.41		16,677.41	
		535100 MEDICAL SUPPLIES	574,865.03		574,865.03	
		537100 LABORATORY SUP EXP	180,414.69		180,414.69	
		538100 VEHICLE & EQUIP SUP EXP	594.42		594.42	
		539951 PURCHASES FOR RESALE	147,215.58		147,215.58	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	7,250.00		7,250.00	
	542500 ENG & ARCH SERVICES	6,300.00		6,300.00	
	543100 IT CONSULTING-APPLICATIONS	22,995.97		22,995.97	
	545000 LABORATORY SERVICES	2,391.60		2,391.60	
	547100 EDUCATIONAL SERVICES	31,482.50		31,482.50	
	549200 JANITORIAL/SECURITY SRVS	1,750.00		1,750.00	
	554900 OTHER CONTRACTUAL SERVICES	1,302,823.31		1,302,823.31	
	555200 SOFTWARE - NEW PURCHASES	34,782.29		34,782.29	
	556100 INSURANCE EXPENSE	1,324.10		1,324.10	
	559100 OTHER OPERATING EXP	725,002.51		725,002.51	
	Major Account 520000 Total	4,441,687.90		4,441,687.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16,127.70		16,127.70	
	571103 BOARD & LODGING-FOREIGN	3,601.97		3,601.97	
	571600 MEALS - TAXABLE	11.38		11.38	
	571800 MEALS - TRAVEL STATUS	1,415.04		1,415.04	
	572100 COMMERCIAL TRANSPORTATIO	771.32		771.32	
	572103 COMERCIAL FARES-FOREIGN	452.18		452.18	
	574500 PERSONAL VEHICLE MILEAGE	2,195.48		2,195.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,449.62		11,449.62	
	575100 MISC TRAVEL EXPENSE	483.50		483.50	
	575103 MISC TVL EXP-FOREIGN	246.50		246.50	
	Major Account 570000 Total	36,754.69		36,754.69	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	78,010.40		78,010.40	
	588004 EQUIPMENT	161,969.57		161,969.57	
	Major Account 580000 Total	239,979.97		239,979.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,937.50		1,937.50	
	Major Account 590000 Total	1,937.50		1,937.50	
	Fund 55150 Expenditures Total	8,563,543.00		8,563,543.00	
	Fund 55150 Total	50,751,229.49	50,751,229.49	108,480,693.61	108,480,693.61

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,831.31		110,598.40	
		132100 DUE FROM OTHER FUNDS	100,000.00-		600,000.00-	
		Fund 55190 Assets Total	43,168.69-		489,401.60-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.10-		
		Fund 55190 Liabilities Total		35.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446,268.01-
		Fund 55190 Fund Equity Total				446,268.01-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		.01		.01
		Major Account 470000 Total		.01		.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.98		152.98
		Major Account 480000 Total		152.98		152.98
		Fund 55190 Revenues Total		152.99		152.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,450.78		25,450.78	
		511200 TEMPORARY SALARIES-WAGE	4,313.37		4,313.37	
		515100 RETIREMENT PLANS EXPENSE	2,036.05		2,036.05	
		515200 FICA EXPENSE	2,195.70		2,195.70	
		515400 LIFE & ACCIDENT INS EXP	25.25		25.25	
		515500 HEALTH INSURANCE EXPENSE	2,267.44		2,267.44	
		Major Account 510000 Total	36,288.59		36,288.59	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	353.22		353.22	
		554900 OTHER CONTRACTUAL SERVICES	6,624.77		6,624.77	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	6,997.99		6,997.99	
		Fund 55190 Expenditures Total	43,286.58		43,286.58	
		Fund 55190 Total	117.89	117.89	446,115.02-	446,115.02-

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	694,269.04-		1,663,432.53	
		121300 LONG-TERM INVESTMENTS			235,288.73	
		139901 AR INVOICED (SYSTEM)	162,458.68		168,116.81	
		Fund 65020 Assets Total	531,810.36-		2,066,838.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,534.54		80,200.61
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 65020 Liabilities Total		54,534.54		3,080,200.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,017.64-
		Fund 65020 Fund Equity Total				427,017.64-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		173,786.27		173,786.27
		Major Account 460000 Total		173,786.27		173,786.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		296,696.66		296,696.66
		Major Account 470000 Total		296,696.66		296,696.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,570.64		9,570.64
		484101 RESTRICTED-DONATIONS		101,022.43		101,022.43
		484104 INDIRECT COST-LOCAL		3,008.92		3,008.92
		484900 OTHER PRIVATE SOURCES		24,537.00		24,537.00
		486300 CLEARING ACCOUNT		637,307.83		637,307.83
		Major Account 480000 Total		775,446.82		775,446.82
		Fund 65020 Revenues Total		1,245,929.75		1,245,929.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	204,970.01		204,970.01	
		511200 TEMPORARY SALARIES-WAGE	116,676.86		116,676.86	
		511900 SUPPLEMENTAL	15,000.00		15,000.00	
		515100 RETIREMENT PLANS EXPENSE	15,671.08		15,671.08	
		515200 FICA EXPENSE	17,682.34		17,682.34	
		515400 LIFE & ACCIDENT INS EXP	171.20		171.20	
		515500 HEALTH INSURANCE EXPENSE	33,071.24		33,071.24	
		516400 UNEMPLOYM COMP INS EXP	4.75		4.75	
		Major Account 510000 Total	403,247.48		403,247.48	

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.39		10.39	
	521500 PUBLICATION & PRINT EXP	4,532.91		4,532.91	
	522100 DUES & SUBSCRIPTION EXP	260.00		260.00	
	531100 OFFICE SUPPLIES EXPENSE	11.65		11.65	
	533100 HOUSEHOLD & INSTIT EXP	180.00		180.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,055.38		1,055.38	
	534800 CONST & MAINT SUP EXP	48,024.65		48,024.65	
	537100 LABORATORY SUP EXP	5,457.27		5,457.27	
	538100 VEHICLE & EQUIP SUP EXP	113.22		113.22	
	549200 JANITORIAL/SECURITY SRVS	504.00		504.00	
	554900 OTHER CONTRACTUAL SERVICES	1,874.25		1,874.25	
	555200 SOFTWARE - NEW PURCHASES	119.99		119.99	
	559100 OTHER OPERATING EXP	428.00		428.00	
	Major Account 520000 Total	62,571.71		62,571.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	834.38		834.38	
	571103 BOARD & LODGING-FOREIGN	2,360.26		2,360.26	
	571600 MEALS - TAXABLE	20.48		20.48	
	574500 PERSONAL VEHICLE MILEAGE	338.30		338.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,099.12		1,099.12	
	575100 MISC TRAVEL EXPENSE	57.00		57.00	
	Major Account 570000 Total	4,709.54		4,709.54	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	246,665.31		246,665.31	
	588003 BUILDINGS	1,073,647.21		1,073,647.21	
	588004 EQUIPMENT	24,433.40		24,433.40	
	Major Account 580000 Total	1,344,745.92		1,344,745.92	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	17,000.00		17,000.00	
	Major Account 590000 Total	17,000.00		17,000.00	
	Fund 65020 Expenditures Total	1,832,274.65		1,832,274.65	
	Fund 65020 Total	1,300,464.29	1,300,464.29	3,899,112.72	3,899,112.72

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,348,930.91-		1,752,697.94	
		121300 LONG-TERM INVESTMENTS			331,998,644.67	
		139901 AR INVOICED (SYSTEM)	110,467.92-		7,415,016.52	
		Fund 65120 Assets Total	9,459,398.83-		341,166,359.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,084,240.09-		3,227,340.13
		215100 DUE TO FUND - SHORT TERM		5,000,000.00		5,000,000.00
		Fund 65120 Liabilities Total		3,915,759.91		8,227,340.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,314,177.74
		Fund 65120 Fund Equity Total				346,314,177.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,615.00		2,615.00
		471101 PROF & TECH GRNT/CONT-ITD		1,264,442.13		1,264,442.13
		472100 SALE OF SUP & MAT		55,328.23		55,328.23
		Major Account 470000 Total		1,322,385.36		1,322,385.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106,930.32-		106,930.32-
		484100 OPERATING DONATIONS & CO		9,998.00		9,998.00
		484101 RESTRICTED-DONATIONS		5,102,063.18		5,102,063.18
		484106 INDIRECT COST-PRIVATE		6,460,142.06		6,460,142.06
		486300 CLEARING ACCOUNT		3,246,643.66		3,246,643.66
		Major Account 480000 Total		14,711,916.58		14,711,916.58
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		705,734.62		705,734.62
		493104 TRANS IN-PLANT IMPROVEMEN		40,000.00		40,000.00
		493204 TRANS OUT-PLANT IMPROVEME		40,000.00-		40,000.00-
		Major Account 490000 Total		705,734.62		705,734.62
		Fund 65120 Revenues Total		16,740,036.56		16,740,036.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,483,450.50		2,483,450.50	
		511200 TEMPORARY SALARIES-WAGE	2,592,612.47		2,592,612.47	
		511300 OVERTIME PAYMENTS	10,865.47		10,865.47	
		511900 SUPPLEMENTAL	16,030.00		16,030.00	
		515100 RETIREMENT PLANS EXPENSE	205,370.01		205,370.01	
		515200 FICA EXPENSE	297,875.98		297,875.98	

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3,048.34		3,048.34	
	515500 HEALTH INSURANCE EXPENSE	432,546.68		432,546.68	
	516400 UNEMPLOYM COMP INS EXP	143.90		143.90	
	Major Account 510000 Total	6,041,943.35		6,041,943.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	558.38		558.38	
	521200 COM EXPENSE - VOICE/DATA	937.40		937.40	
	521300 FREIGHT EXPENSE	602.01		602.01	
	521500 PUBLICATION & PRINT EXP	87,552.53		87,552.53	
	521900 AWARDS EXPENSE	211.00		211.00	
	522000 1099 AWARDS	3,650.00		3,650.00	
	522100 DUES & SUBSCRIPTION EXP	2,933,742.81		2,933,742.81	
	522200 CONFERENCE REGISTRATION	14,895.49		14,895.49	
	522400 SUBSISTENCE	32,756.78		32,756.78	
	522600 JOB APPLICANT EXPENSE	1,015.02		1,015.02	
	523201 NATURAL GAS	180.62		180.62	
	523202 ELECTRICITY	1,712.29		1,712.29	
	523203 WATER	151.02		151.02	
	524100 RENT EXPENSE-LAND	7,551.80		7,551.80	
	524600 RENT EXPENSE-BUILDINGS	67,923.34		67,923.34	
	524700 RENT EXP-OTHER REAL PROP	12,983.30		12,983.30	
	525500 RENT EXP-OTHER PERS PROP	10,613.46		10,613.46	
	525502 FILM & PROGRAM RENTAL	4,327.56		4,327.56	
	526100 REP & MAINT-REAL PROPERT	627,665.51		627,665.51	
	527200 REP & MAINT-MOTOR VEHICL	2,801.38		2,801.38	
	527300 REP & MAINT-MEDICAL EQUI	52,748.46		52,748.46	
	527600 REP & MAINT-HOUSE/INST E	1,776.00		1,776.00	
	527800 REP & MAINT-OTHER PROPER	319.31		319.31	
	527801 REP AG SHOP CONST EQUIP	3,117.35		3,117.35	
	531100 OFFICE SUPPLIES EXPENSE	35,846.68		35,846.68	
	533100 HOUSEHOLD & INSTIT EXP	63,409.26		63,409.26	
	533900 FOOD EXPENSE-INSTITUTIONS	51,622.51		51,622.51	
	534500 AGRICULTURAL SUPPLIES EX	8,640.24		8,640.24	
	534600 ED & RECREATIONAL SUP EX	206,432.94		206,432.94	
	534800 CONST & MAINT SUP EXP	608,083.94		608,083.94	
	534900 MISCELLANEOUS SUP EXP	924.35		924.35	
	534901 DATA PROCESSING SUPPLIES	40,743.26		40,743.26	
	535100 MEDICAL SUPPLIES	4,698.99		4,698.99	
	537100 LABORATORY SUP EXP	218,320.37		218,320.37	

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	1,476.49		1,476.49	
	539951 PURCHASES FOR RESALE	140.00		140.00	
	542500 ENG & ARCH SERVICES	4,462.14		4,462.14	
	545000 LABORATORY SERVICES	116,488.61		116,488.61	
	547100 EDUCATIONAL SERVICES	24,242.54		24,242.54	
	549200 JANITORIAL/SECURITY SRVS	938.02		938.02	
	554900 OTHER CONTRACTUAL SERVICES	559,208.07		559,208.07	
	554903 CONTRACTED SVCS - SUB CONTRACT	216,837.20		216,837.20	
	555200 SOFTWARE - NEW PURCHASES	61,827.15		61,827.15	
	559100 OTHER OPERATING EXP	826.16		826.16	
	Major Account 520000 Total	6,094,961.74		6,094,961.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	118,682.82		118,682.82	
	571103 BOARD & LODGING-FOREIGN	47,107.98		47,107.98	
	571600 MEALS - TAXABLE	96.01		96.01	
	571800 MEALS - TRAVEL STATUS	613.89		613.89	
	572100 COMMERCIAL TRANSPORTATIO	7,046.87		7,046.87	
	572103 COMERCIAL FARES-FOREIGN	3,730.53		3,730.53	
	574500 PERSONAL VEHICLE MILEAGE	19,011.32		19,011.32	
	574503 MILEAGE ALLOW-FOREIGN	214.88		214.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,808.72		31,808.72	
	575100 MISC TRAVEL EXPENSE	4,437.42		4,437.42	
	575103 MISC TVL EXP-FOREIGN	2,409.73		2,409.73	
	Major Account 570000 Total	235,160.17		235,160.17	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	40,775.86		40,775.86	
	588003 BUILDINGS	16,079,705.92		16,079,705.92	
	588004 EQUIPMENT	1,622,648.26		1,622,648.26	
	Major Account 580000 Total	17,743,130.04		17,743,130.04	
	Fund 65120 Expenditures Total	30,115,195.30		30,115,195.30	
	Fund 65120 Total	20,655,796.47	20,655,796.47	371,281,554.43	371,281,554.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,900,351.67		12,865,976.66	
		121300 LONG-TERM INVESTMENTS	224,300.00		9,586,352.67	
		139901 AR INVOICED (SYSTEM)	45,116.34		363,902.03	
		Fund 65140 Assets Total	2,169,768.01		22,816,231.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		919,126.18		986,279.50
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		919,126.18		14,986,279.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,579,310.03
		Fund 65140 Fund Equity Total				6,579,310.03
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		165,141.74		165,141.74
		Major Account 470000 Total		165,141.74		165,141.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,837.87		23,837.87
		484101 RESTRICTED-DONATIONS		2,635,280.84		2,635,280.84
		484106 INDIRECT COST-PRIVATE		114,131.03		114,131.03
		486300 CLEARING ACCOUNT		503,647.17		503,647.17
		Major Account 480000 Total		3,276,896.91		3,276,896.91
		Fund 65140 Revenues Total		3,442,038.65		3,442,038.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	346,852.34		346,852.34	
		511200 TEMPORARY SALARIES-WAGE	385,050.13		385,050.13	
		511300 OVERTIME PAYMENTS	438.83		438.83	
		511900 SUPPLEMENTAL	105.00		105.00	
		515100 RETIREMENT PLANS EXPENSE	36,689.18		36,689.18	
		515200 FICA EXPENSE	47,870.23		47,870.23	
		515400 LIFE & ACCIDENT INS EXP	410.81		410.81	
		515500 HEALTH INSURANCE EXPENSE	56,089.59		56,089.59	
		516400 UNEMPLOYM COMP INS EXP	56.58		56.58	
		Major Account 510000 Total	873,562.69		873,562.69	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	761.39		761.39	
		521500 PUBLICATION & PRINT EXP	2,095.57		2,095.57	
		522100 DUES & SUBSCRIPTION EXP	1,895.60		1,895.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	14,395.88		14,395.88	
		522400 SUBSISTENCE	3,010.20		3,010.20	
		523202 ELECTRICITY	553.28		553.28	
		525400 RENT EXP-COMM EQUIP	5,868.00		5,868.00	
		525500 RENT EXP-OTHER PERS PROP	1,438.35		1,438.35	
		526100 REP & MAINT-REAL PROPERT	46,311.02		46,311.02	
		527100 REP & MAINT-OFFICE EQUIP	222.47		222.47	
		527800 REP & MAINT-OTHER PROPER	5,924.47		5,924.47	
		531100 OFFICE SUPPLIES EXPENSE	10,390.75		10,390.75	
		533900 FOOD EXPENSE-INSTITUTIONS	13,669.02		13,669.02	
		534600 ED & RECREATIONAL SUP EX	3,713.73		3,713.73	
		534900 MISCELLANEOUS SUP EXP	50,939.00		50,939.00	
		534901 DATA PROCESSING SUPPLIES	39,127.68		39,127.68	
		537100 LABORATORY SUP EXP	22,075.95		22,075.95	
		547100 EDUCATIONAL SERVICES	9,760.00		9,760.00	
		554900 OTHER CONTRACTUAL SERVICES	33,668.47		33,668.47	
		559100 OTHER OPERATING EXP	974.43		974.43	
		Major Account 520000 Total	266,795.26		266,795.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,266.04		9,266.04	
		571103 BOARD & LODGING-FOREIGN	1,716.87		1,716.87	
		572100 COMMERCIAL TRANSPORTATIO	132.61		132.61	
		572103 COMERCIAL FARES-FOREIGN	613.72		613.72	
		574500 PERSONAL VEHICLE MILEAGE	616.42		616.42	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,369.64		1,369.64	
		575100 MISC TRAVEL EXPENSE	523.53		523.53	
		575103 MISC TVL EXP-FOREIGN	30.00		30.00	
		Major Account 570000 Total	14,268.83		14,268.83	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	12,156.73		12,156.73	
		588003 BUILDINGS	1,023,887.08		1,023,887.08	
		588004 EQUIPMENT	726.23		726.23	
		Major Account 580000 Total	1,036,770.04		1,036,770.04	
		Fund 65140 Expenditures Total	2,191,396.82		2,191,396.82	
		Fund 65140 Total	4,361,164.83	4,361,164.83	25,007,628.18	25,007,628.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,999,063.67-		132,377,069.28	
		121300 LONG-TERM INVESTMENTS			12,548,508.57	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	2,324,948.42		6,724,698.27	
		Fund 65150 Assets Total	15,674,115.25-		152,150,276.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		636,319.65-		1,172,554.64
		Fund 65150 Liabilities Total		636,319.65-		1,172,554.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,015,517.08
		Fund 65150 Fund Equity Total				166,015,517.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		989,866.30		989,866.30
		Major Account 460000 Total		989,866.30		989,866.30
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		2,326,762.03		2,326,762.03
		Major Account 470000 Total		2,326,762.03		2,326,762.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,715.86		2,715.86
		484101 RESTRICTED-DONATIONS		1,214,876.39		1,214,876.39
		484102 RESTRICTED-PROF FEES		568.26		568.26
		484106 INDIRECT COST-PRIVATE		49,501.46-		49,501.46-
		486300 CLEARING ACCOUNT		3,483,342.08		3,483,342.08
		Major Account 480000 Total		4,652,001.13		4,652,001.13
		Fund 65150 Revenues Total		7,968,629.46		7,968,629.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,197,705.75		11,197,705.75	
		511200 TEMPORARY SALARIES-WAGE	600,856.02		600,856.02	
		511300 OVERTIME PAYMENTS	24,630.00		24,630.00	
		511900 SUPPLEMENTAL	22,500.00		22,500.00	
		515100 RETIREMENT PLANS EXPENSE	2,593.83		2,593.83	
		515200 FICA EXPENSE	4,927.26		4,927.26	
		515400 LIFE & ACCIDENT INS EXP	42.78		42.78	
		515500 HEALTH INSURANCE EXPENSE	5,992.48		5,992.48	
		515900 EMPLOYEE BENEFITS EXP-UN	3,334,741.80		3,334,741.80	
		516400 UNEMPLOYM COMP INS EXP	1,008.04		1,008.04	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	15,194,997.96		15,194,997.96	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,690.18		5,690.18	
		521300 FREIGHT EXPENSE	318,344.08		318,344.08	
		521500 PUBLICATION & PRINT EXP	25,255.00		25,255.00	
		521900 AWARDS EXPENSE	354.00		354.00	
		522100 DUES & SUBSCRIPTION EXP	94,089.93		94,089.93	
		522200 CONFERENCE REGISTRATION	18,187.16		18,187.16	
		522500 EMPLOYEE MOVING EXPENSE	550.00		550.00	
		522600 JOB APPLICANT EXPENSE	1,194.93		1,194.93	
		523202 ELECTRICITY	466.37		466.37	
		524600 RENT EXPENSE-BUILDINGS	7,124.09		7,124.09	
		524700 RENT EXP-OTHER REAL PROP	8,075.00		8,075.00	
		525500 RENT EXP-OTHER PERS PROP	7,898.27		7,898.27	
		526100 REP & MAINT-REAL PROPERT	2,067.48		2,067.48	
		527100 REP & MAINT-OFFICE EQUIP	145.00		145.00	
		527300 REP & MAINT-MEDICAL EQUI	4,195.64		4,195.64	
		531100 OFFICE SUPPLIES EXPENSE	46,407.69		46,407.69	
		533100 HOUSEHOLD & INSTIT EXP	1,475.65		1,475.65	
		533900 FOOD EXPENSE-INSTITUTIONS	26,011.35		26,011.35	
		534500 AGRICULTURAL SUPPLIES EX	186.00		186.00	
		534600 ED & RECREATIONAL SUP EX	18,171.05		18,171.05	
		534800 CONST & MAINT SUP EXP	3,169.49		3,169.49	
		534900 MISCELLANEOUS SUP EXP	7,794.57		7,794.57	
		534901 DATA PROCESSING SUPPLIES	107,213.92		107,213.92	
		535100 MEDICAL SUPPLIES	288,536.47		288,536.47	
		537100 LABORATORY SUP EXP	466,260.01		466,260.01	
		538100 VEHICLE & EQUIP SUP EXP	667.38		667.38	
		543100 IT CONSULTING-APPLICATIONS	3,644.83		3,644.83	
		545000 LABORATORY SERVICES	31,429.60		31,429.60	
		547100 EDUCATIONAL SERVICES	13,026.00		13,026.00	
		549200 JANITORIAL/SECURITY SRVS	680.00		680.00	
		554900 OTHER CONTRACTUAL SERVICES	1,012,647.72		1,012,647.72	
		554903 CONTRACTED SVCS - SUB CONTRACT	625,812.80		625,812.80	
		555200 SOFTWARE - NEW PURCHASES	76,427.46		76,427.46	
		556100 INSURANCE EXPENSE	33,205.36		33,205.36	
		559100 OTHER OPERATING EXP	55,014.96		55,014.96	
		Major Account 520000 Total	2,734,346.50		2,734,346.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	110,661.64		110,661.64	
	571103 BOARD & LODGING-FOREIGN	39,326.21		39,326.21	
	571600 MEALS - TAXABLE	8.28		8.28	
	571800 MEALS - TRAVEL STATUS	4,362.58		4,362.58	
	572100 COMMERCIAL TRANSPORTATIO	8,533.01		8,533.01	
	572103 COMERCIAL FARES-FOREIGN	6,158.53		6,158.53	
	574500 PERSONAL VEHICLE MILEAGE	7,008.32		7,008.32	
	574503 MILEAGE ALLOW-FOREIGN	31.62		31.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,728.41		11,728.41	
	575100 MISC TRAVEL EXPENSE	4,166.46		4,166.46	
	575103 MISC TVL EXP-FOREIGN	640.74		640.74	
	Major Account 570000 Total	<u>192,625.80</u>		<u>192,625.80</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,337,053.57		4,337,053.57	
	588004 EQUIPMENT	532,474.61		532,474.61	
	Major Account 580000 Total	<u>4,869,528.18</u>		<u>4,869,528.18</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,426.62		13,426.62	
	599102 NON-TAXABLE STIPENDS	1,500.00		1,500.00	
	Major Account 590000 Total	<u>14,926.62</u>		<u>14,926.62</u>	
	Fund 65150 Expenditures Total	<u>23,006,425.06</u>		<u>23,006,425.06</u>	
	Fund 65150 Total	<u>7,332,309.81</u>	<u>7,332,309.81</u>	<u>175,156,701.18</u>	<u>175,156,701.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	39,497.49		1,460,017.15	
	Fund 65200 Assets Total	39,497.49		1,460,017.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,420,519.66
	Fund 65200 Fund Equity Total				1,420,519.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142,974.49		142,974.49
	Major Account 480000 Total		142,974.49		142,974.49
	Fund 65200 Revenues Total		142,974.49		142,974.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	103,477.00		103,477.00	
	Major Account 590000 Total	103,477.00		103,477.00	
	Fund 65200 Expenditures Total	103,477.00		103,477.00	
	Fund 65200 Total	142,974.49	142,974.49	1,563,494.15	1,563,494.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	124.08		59,658.19	
	Fund 65210 Assets Total	124.08		59,658.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,534.11
	Fund 65210 Fund Equity Total				59,534.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.08		124.08
	Major Account 480000 Total		124.08		124.08
	Fund 65210 Revenues Total		124.08		124.08
	Fund 65210 Total	124.08	124.08	59,658.19	59,658.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,278.93		1,883,108.48	
	139901 AR INVOICED (SYSTEM)	1,606.66		1,185.43	
	Fund 65510 Assets Total	<u>94,672.27</u>		<u>1,884,293.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,789,621.64
	Fund 65510 Fund Equity Total				<u>1,789,621.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,660.50		3,660.50
	486300 CLEARING ACCOUNT		97,734.75		97,734.75
	Major Account 480000 Total		<u>101,395.25</u>		<u>101,395.25</u>
	Fund 65510 Revenues Total		<u>101,395.25</u>		<u>101,395.25</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,722.98		6,722.98	
	Major Account 520000 Total	<u>6,722.98</u>		<u>6,722.98</u>	
	Fund 65510 Expenditures Total	<u>6,722.98</u>		<u>6,722.98</u>	
	Fund 65510 Total	<u>101,395.25</u>	<u>101,395.25</u>	<u>1,891,016.89</u>	<u>1,891,016.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,624.28		1,371,215.34	
	Fund 65520 Assets Total	1,624.28		1,371,215.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,364,439.62
	Fund 65520 Fund Equity Total				1,364,439.62
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,624.28		1,624.28	
	Major Account 520000 Total	1,624.28		1,624.28	
	Fund 65520 Expenditures Total	1,624.28		1,624.28	
	Fund 65520 Total			1,372,839.62	1,372,839.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,045.30		390,567.26	
		Fund 65530 Assets Total	26,045.30		390,567.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				364,521.96
		Fund 65530 Fund Equity Total				364,521.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.78		726.78
		486300 CLEARING ACCOUNT		25,318.52		25,318.52
		Major Account 480000 Total		26,045.30		26,045.30
		Fund 65530 Revenues Total		26,045.30		26,045.30
		Fund 65530 Total	26,045.30	26,045.30	390,567.26	390,567.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,936.38		80,215.93	
	Fund 65560 Assets Total	46,936.38		80,215.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,279.55
	Fund 65560 Fund Equity Total				33,279.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.38		181.38
	484500 REIMB NON-GOVT SOURCES		1,000.00-		1,000.00-
	484900 OTHER PRIVATE SOURCES		47,755.00		47,755.00
	Major Account 480000 Total		46,936.38		46,936.38
	Fund 65560 Revenues Total		46,936.38		46,936.38
	Fund 65560 Total	46,936.38	46,936.38	80,215.93	80,215.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	798,591.84-		26,424,345.61	
	Fund 76551 Assets Total	<u>798,591.84-</u>		<u>26,424,345.61</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors				37.67
	211380 DUE TO EMPLOYEES		13,938.14		64,947.02
	211900 AAI DUE TO VENDOR (SYSTE		44.20-		554.20-
	213100 DUE TO GOVERNMENT		508,879.75-		21,809,181.17
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		303,606.03-		4,550,591.49
	Fund 76551 Liabilities Total		<u>798,591.84-</u>		<u>26,424,345.61</u>
	Fund 76551 Total	<u>798,591.84-</u>	<u>798,591.84-</u>	<u>26,424,345.61</u>	<u>26,424,345.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,544,465.64		26,279,302.68	
	Fund 65170 Assets Total	3,544,465.64		26,279,302.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,734,837.04
	Fund 65170 Fund Equity Total				22,734,837.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,465.64		44,465.64
	486300 CLEARING ACCOUNT		3,500,000.00		3,500,000.00
	Major Account 480000 Total		3,544,465.64		3,544,465.64
	Fund 65170 Revenues Total		3,544,465.64		3,544,465.64
	Fund 65170 Total	3,544,465.64	3,544,465.64	26,279,302.68	26,279,302.68

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,268,811.22-		92.25	
	Fund 25290 Assets Total	1,268,811.22-		92.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,266,916.00-		
	Fund 25290 Liabilities Total		1,266,916.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,987.47
	Fund 25290 Fund Equity Total				1,987.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.25		92.25
	Major Account 480000 Total		92.25		92.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,266,916.00		1,266,916.00
	Major Account 490000 Total		1,266,916.00		1,266,916.00
	Fund 25290 Revenues Total		1,267,008.25		1,267,008.25
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,268,903.47		1,268,903.47	
	Major Account 590000 Total	1,268,903.47		1,268,903.47	
	Fund 25290 Expenditures Total	1,268,903.47		1,268,903.47	
	Fund 25290 Total	92.25	92.25	1,268,995.72	1,268,995.72

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91.36		43,926.73	
	Fund 75200 Assets Total	91.36		43,926.73	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		91.36		16,581.58
	Fund 75200 Liabilities Total		91.36		43,926.73
	Fund 75200 Total	91.36	91.36	43,926.73	43,926.73

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,984.90-		410,060.88	
		Fund 25310 Assets Total	4,984.90-		410,060.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		860.00-		875.00
		213100 DUE TO GOVERNMENT		880.00		1,520.00
		Fund 25310 Liabilities Total		20.00		2,395.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,670.78
		Fund 25310 Fund Equity Total				412,670.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		50.00
		471120 QUALIFYING ED COURSE FEES		75.00		75.00
		471121 CONTINUING ED NEW FEES		150.00		150.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		600.00
		475152 FINGERPRINT FEES		45.25		45.25
		475153 CERTIFIED RESIDENTIAL NEW		300.00		300.00
		475154 CERTIFIED GENERAL RENEWAL		5,225.00		5,225.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		200.00		200.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		3,575.00		3,575.00
		475161 TEMPORARY CERTIFIED GENERAL		800.00		800.00
		475234 APPLICATION FEES		1,750.00		1,750.00
		476101 LATE PROCESSING FEES		175.00		175.00
		Major Account 470000 Total		12,945.25		12,945.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		880.53		880.53
		484500 REIMB NON-GOVT SOURCES		1,125.00		1,125.00
		Major Account 480000 Total		2,005.53		2,005.53
		Fund 25310 Revenues Total		14,950.78		14,950.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,640.63		7,640.63	
		511600 PER DIEM PAYMENTS	390.00		390.00	
		512100 VACATION LEAVE EXPENSE	254.29		254.29	
		512200 SICK LEAVE EXPENSE	63.57		63.57	
		512300 HOLIDAY LEAVE EXPENSE	884.28		884.28	
		515100 RETIREMENT PLANS EXPENSE	662.15		662.15	
		515200 FICA EXPENSE	656.89		656.89	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,853.54		1,853.54	
	516500 WORKERS COMP PREMIUMS	1,004.90		1,004.90	
	Major Account 510000 Total	<u>13,410.25</u>		<u>13,410.25</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	252.30		252.30	
	521400 CIO CHARGES	2,130.40		2,130.40	
	521500 PUBLICATION & PRINT EXP	24.61		24.61	
	524600 RENT EXPENSE-BUILDINGS	693.18		693.18	
	524900 RENT EXP-DEPR SURCHARGE	226.79		226.79	
	541100 ACCTG & AUDITING SERVICES	733.20		733.20	
	541200 PURCHASING ASSESSMENT	25.35		25.35	
	554900 OTHER CONTRACTUAL SERVICES	2,008.50		2,008.50	
	Major Account 520000 Total	<u>6,094.33</u>		<u>6,094.33</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	127.40		127.40	
	571800 MEALS - TRAVEL STATUS	40.27		40.27	
	574500 PERSONAL VEHICLE MILEAGE	273.35		273.35	
	575100 MISC TRAVEL EXPENSE	10.08		10.08	
	Major Account 570000 Total	<u>451.10</u>		<u>451.10</u>	
	Fund 25310 Expenditures Total	<u>19,955.68</u>		<u>19,955.68</u>	
	Fund 25310 Total	<u>14,970.78</u>	<u>14,970.78</u>	<u>430,016.56</u>	<u>430,016.56</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,773.09-		322,325.40	
		Fund 25320 Assets Total	7,773.09-		322,325.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		775.00-		
		213100 DUE TO GOVERNMENT		1,050.00		4,150.00
		Fund 25320 Liabilities Total		275.00		4,150.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				326,223.49
		Fund 25320 Fund Equity Total				326,223.49
Revenues	470000	Revenues - Sales & Charges				
		475165 AMC REGISTERED RENEWAL		4,500.00		4,500.00
		476101 LATE PROCESSING FEES		75.00		75.00
		Major Account 470000 Total		4,575.00		4,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		689.43		689.43
		Major Account 480000 Total		689.43		689.43
		Fund 25320 Revenues Total		5,264.43		5,264.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,114.21		4,114.21	
		511600 PER DIEM PAYMENTS	210.00		210.00	
		512100 VACATION LEAVE EXPENSE	136.92		136.92	
		512200 SICK LEAVE EXPENSE	34.23		34.23	
		512300 HOLIDAY LEAVE EXPENSE	476.16		476.16	
		515100 RETIREMENT PLANS EXPENSE	356.54		356.54	
		515200 FICA EXPENSE	353.73		353.73	
		515500 HEALTH INSURANCE EXPENSE	998.04		998.04	
		516500 WORKERS COMP PREMIUMS	541.10		541.10	
		Major Account 510000 Total	7,220.93		7,220.93	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,981.36		3,981.36	
		521500 PUBLICATION & PRINT EXP	13.25		13.25	
		524600 RENT EXPENSE-BUILDINGS	373.26		373.26	
		524900 RENT EXP-DEPR SURCHARGE	122.12		122.12	
		541100 ACCTG & AUDITING SERVICES	394.80		394.80	
		541200 PURCHASING ASSESSMENT	13.65		13.65	
		554900 OTHER CONTRACTUAL SERVICES	950.25		950.25	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>5,848.69</u>		<u>5,848.69</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	68.60		68.60	
	571800 MEALS - TRAVEL STATUS	21.69		21.69	
	574500 PERSONAL VEHICLE MILEAGE	147.19		147.19	
	575100 MISC TRAVEL EXPENSE	5.42		5.42	
	Major Account 570000 Total	<u>242.90</u>		<u>242.90</u>	
	Fund 25320 Expenditures Total	<u>13,312.52</u>		<u>13,312.52</u>	
	Fund 25320 Total	<u>5,539.43</u>	<u>5,539.43</u>	<u>335,637.92</u>	<u>335,637.92</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,234.22-		689,388.73	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	52,523.23		66,901.53	
		Fund 25410 Assets Total	40,289.01		770,165.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,322.05		44,173.13
		215100 DUE TO FUND - SHORT TERM		770.86		3,029.39
		Fund 25410 Liabilities Total		38,092.91		47,202.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				720,766.64
		Fund 25410 Fund Equity Total				720,766.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,063.69		4,063.69
		Major Account 460000 Total		4,063.69		4,063.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60,374.54		60,374.54
		471101 ADMISSIONS		22,455.62		22,455.62
		471102 STORE SALES		38,806.79		38,806.79
		471103 SHIPPING CHARGES		20.09		20.09
		472200 REPROD & PUBLICATIONS		2,171.27		2,171.27
		474100 GENERAL BUSINESS FEES		1,379.26		1,379.26
		Major Account 470000 Total		125,207.57		125,207.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,284.93		1,284.93
		484100 OPERATING DONATIONS & CO		8,082.28		8,082.28
		Major Account 480000 Total		9,367.21		9,367.21
		Fund 25410 Revenues Total		138,638.47		138,638.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,795.63		44,795.63	
		512100 VACATION LEAVE EXPENSE	5,947.03		5,947.03	
		512200 SICK LEAVE EXPENSE	1,511.09		1,511.09	
		512300 HOLIDAY LEAVE EXPENSE	6,189.91		6,189.91	
		512700 INJURY LEAVE EXPENSE	70.66		70.66	
		515100 RETIREMENT PLANS EXPENSE	4,381.56		4,381.56	
		515200 FICA EXPENSE	4,164.06		4,164.06	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	12,903.02		12,903.02	
	Major Account 510000 Total	79,962.96		79,962.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	430.68		430.68	
	521400 CIO CHARGES	2,725.31		2,725.31	
	521500 PUBLICATION & PRINT EXP	8,611.49		8,611.49	
	521800 CASH SHORT ADJUSTMENT	9.00		9.00	
	522100 DUES & SUBSCRIPTION EXP	438.00		438.00	
	522600 JOB APPLICANT EXPENSE	630.28		630.28	
	522800 E-COMMERCE OPER EXP	990.64		990.64	
	523000 VOLUNTEER EXPENSE	125.00		125.00	
	523201 NATURAL GAS	141.39		141.39	
	523202 ELECTRICITY	1,394.10		1,394.10	
	523203 WATER	78.68		78.68	
	523204 SEWER	144.54		144.54	
	526100 REP & MAINT-REAL PROPERT	5,449.60		5,449.60	
	531100 OFFICE SUPPLIES EXPENSE	568.97		568.97	
	534600 ED & RECREATIONAL SUP EX	300.00		300.00	
	537100 LABORATORY SUP EXP	426.04		426.04	
	539500 PURCHASING CARD SUSPENSE	27.14		27.14	
	539900 RESALE/DISTRIBUTIONS	9,594.52		9,594.52	
	542100 SOS TEMP SERV - PERSONNEL	15,986.30		15,986.30	
	547100 EDUCATIONAL SERVICES	569.50		569.50	
	548800 FIRE EXTINGUISHERS	360.00		360.00	
	549200 JANITORIAL/SECURITY SRVS	750.00		750.00	
	554100 DATA SERVICES	135.00		135.00	
	555510 SAAS SUBSCRIPTION FEES	4,130.43		4,130.43	
	556100 INSURANCE EXPENSE	823.00		823.00	
	Major Account 520000 Total	54,839.61		54,839.61	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,639.80		1,639.80	
	Major Account 570000 Total	1,639.80		1,639.80	
	Fund 25410 Expenditures Total	136,442.37		136,442.37	
	Fund 25410 Total	176,731.38	176,731.38	906,607.63	906,607.63

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,183.52		123,987.48	
	Fund 25420 Assets Total	2,183.52		123,987.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				121,803.96
	Fund 25420 Fund Equity Total				121,803.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,000.00		2,000.00
	Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.02		254.02
	Major Account 480000 Total		254.02		254.02
	Fund 25420 Revenues Total		2,254.02		2,254.02
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	70.50		70.50	
	Major Account 520000 Total	70.50		70.50	
	Fund 25420 Expenditures Total	70.50		70.50	
	Fund 25420 Total	2,254.02	2,254.02	124,057.98	124,057.98

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.24		54.24	
	Fund 25430 Assets Total	54.24		54.24	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		53.20		53.20
	Major Account 470000 Total		53.20		53.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.04		1.04
	Major Account 480000 Total		1.04		1.04
	Fund 25430 Revenues Total		54.24		54.24
	Fund 25430 Total	54.24	54.24	54.24	54.24

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,792.35-		29,994.70	
	Fund 25450 Assets Total	6,792.35-		29,994.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,900.39-		29.61
	Fund 25450 Liabilities Total		6,900.39-		29.61
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				29,857.05
	Fund 25450 Fund Equity Total				29,857.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.65		137.65
	Major Account 480000 Total		137.65		137.65
	Fund 25450 Revenues Total		137.65		137.65
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	29.61		29.61	
	Major Account 520000 Total	29.61		29.61	
	Fund 25450 Expenditures Total	29.61		29.61	
	Fund 25450 Total	6,762.74-	6,762.74-	30,024.31	30,024.31

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25460 SUPPORT NE HISTORY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,722.90		13,125.19	
	Fund 25460 Assets Total	1,722.90		13,125.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,402.29
	Fund 25460 Fund Equity Total				11,402.29
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,700.83		1,700.83
	Major Account 470000 Total		1,700.83		1,700.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.07		22.07
	Major Account 480000 Total		22.07		22.07
	Fund 25460 Revenues Total		1,722.90		1,722.90
	Fund 25460 Total	1,722.90	1,722.90	13,125.19	13,125.19

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 25470 SEMIQUINCENTENNIAL COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.57-		7.87	
	Fund 25470 Assets Total	9.57-		7.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17.44
	Fund 25470 Fund Equity Total				17.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.04
	Major Account 480000 Total		.04		.04
	Fund 25470 Revenues Total		.04		.04
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9.61		9.61	
	Major Account 520000 Total	9.61		9.61	
	Fund 25470 Expenditures Total	9.61		9.61	
	Fund 25470 Total	<u>.04</u>	<u>.04</u>	<u>17.48</u>	<u>17.48</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,803.47		62,692.01	
		Fund 25610 Assets Total	6,803.47		62,692.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,888.54
		Fund 25610 Fund Equity Total				55,888.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.47		103.47
		484500 REIMB NON-GOVT SOURCES		6,700.00		6,700.00
		Major Account 480000 Total		6,803.47		6,803.47
		Fund 25610 Revenues Total		6,803.47		6,803.47
		Fund 25610 Total	6,803.47	6,803.47	62,692.01	62,692.01

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,595.19		70,712.25	
	Fund 45410 Assets Total	21,595.19		70,712.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,479.08		26,016.87
	Fund 45410 Liabilities Total		21,479.08		26,016.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,579.27
	Fund 45410 Fund Equity Total				44,579.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,277.87		38,277.87
	Major Account 460000 Total		38,277.87		38,277.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.11		116.11
	Major Account 480000 Total		116.11		116.11
	Fund 45410 Revenues Total		38,393.98		38,393.98
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	7,980.72		7,980.72	
	543501 ARCHEOLOGICAL	28,394.90		28,394.90	
	547100 EDUCATIONAL SERVICES	1,902.25		1,902.25	
	Major Account 520000 Total	38,277.87		38,277.87	
	Fund 45410 Expenditures Total	38,277.87		38,277.87	
	Fund 45410 Total	59,873.06	59,873.06	108,990.12	108,990.12

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,708.89-		301,249.29	
		139901 AR INVOICED (SYSTEM)	47,831.49		47,831.49	
		Fund 45420 Assets Total	21,122.60		349,080.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,208.00		3,208.00
		211900 AAI DUE TO VENDOR (SYSTE		6,166.29		6,166.29
		Fund 45420 Liabilities Total		9,374.29		9,374.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,958.18
		Fund 45420 Fund Equity Total				327,958.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,273.35		41,273.35
		Major Account 460000 Total		41,273.35		41,273.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		690.87		690.87
		Major Account 480000 Total		690.87		690.87
		Fund 45420 Revenues Total		41,964.22		41,964.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,470.96		14,470.96	
		512100 VACATION LEAVE EXPENSE	574.45		574.45	
		512200 SICK LEAVE EXPENSE	408.35		408.35	
		512300 HOLIDAY LEAVE EXPENSE	1,685.66		1,685.66	
		515100 RETIREMENT PLANS EXPENSE	1,283.40		1,283.40	
		515200 FICA EXPENSE	1,243.23		1,243.23	
		515500 HEALTH INSURANCE EXPENSE	2,504.57		2,504.57	
		Major Account 510000 Total	22,170.62		22,170.62	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		532280 VIDEO EQUIP	169.00		169.00	
		542100 SOS TEMP SERV - PERSONNEL	6,166.29		6,166.29	
		543500 MGT CONSULTANT SERVICES	1,108.00		1,108.00	
		547100 EDUCATIONAL SERVICES	102.00		102.00	
		Major Account 520000 Total	8,045.29		8,045.29	
		Fund 45420 Expenditures Total	30,215.91		30,215.91	
		Fund 45420 Total	51,338.51	51,338.51	379,296.69	379,296.69

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.43		3,090.28	
	Fund 45430 Assets Total	6.43		3,090.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,083.85
	Fund 45430 Fund Equity Total				3,083.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.43		6.43
	Major Account 480000 Total		6.43		6.43
	Fund 45430 Revenues Total		6.43		6.43
	Fund 45430 Total	6.43	6.43	3,090.28	3,090.28

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,056.38		37,105.58	
	Fund 61810 Assets Total	10,056.38		37,105.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,049.20
	Fund 61810 Fund Equity Total				27,049.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.38		56.38
	Major Account 480000 Total		56.38		56.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
	Major Account 490000 Total		10,000.00		10,000.00
	Fund 61810 Revenues Total		10,056.38		10,056.38
	Fund 61810 Total	10,056.38	10,056.38	37,105.58	37,105.58

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	929.16		313,588.16	
	Fund 65410 Assets Total	929.16		313,588.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,659.00
	Fund 65410 Fund Equity Total				312,659.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		650.96		650.96
	484100 OPERATING DONATIONS & CO		5.25		5.25
	Major Account 480000 Total		656.21		656.21
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		272.95		272.95
	Major Account 490000 Total		272.95		272.95
	Fund 65410 Revenues Total		929.16		929.16
	Fund 65410 Total	929.16	929.16	313,588.16	313,588.16

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.92		5,250.68	
	Fund 65420 Assets Total	10.92		5,250.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,239.76
	Fund 65420 Fund Equity Total				5,239.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.92		10.92
	Major Account 480000 Total		10.92		10.92
	Fund 65420 Revenues Total		10.92		10.92
	Fund 65420 Total	10.92	10.92	5,250.68	5,250.68

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.55		1,705.98	
	Fund 65430 Assets Total	3.55		1,705.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,702.43
	Fund 65430 Fund Equity Total				1,702.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.55		3.55
	Major Account 480000 Total		3.55		3.55
	Fund 65430 Revenues Total		3.55		3.55
	Fund 65430 Total	3.55	3.55	1,705.98	1,705.98

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.82		5,685.39	
	Fund 65440 Assets Total	11.82		5,685.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,673.57
	Fund 65440 Fund Equity Total				5,673.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.82		11.82
	Major Account 480000 Total		11.82		11.82
	Fund 65440 Revenues Total		11.82		11.82
	Fund 65440 Total	11.82	11.82	5,685.39	5,685.39

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65450 WEESE & LAGESCHULTE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.04		16,367.12	
	Fund 65450 Assets Total	34.04		16,367.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13,000.00
	Fund 65450 Liabilities Total				13,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,333.08
	Fund 65450 Fund Equity Total				3,333.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.04		34.04
	Major Account 480000 Total		34.04		34.04
	Fund 65450 Revenues Total		34.04		34.04
	Fund 65450 Total	34.04	34.04	16,367.12	16,367.12

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,466.72-		1,280,910.62	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	9,466.72-		1,282,522.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
		Fund 29500 Liabilities Total		500.00		500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,291,988.97
		Fund 29500 Fund Equity Total				1,291,988.97
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		28,877.45		28,877.45
		454601 Grain/Seed Tax Audit Refund		33.11		33.11
		Major Account 450000 Total		28,910.56		28,910.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,751.92		2,751.92
		Major Account 480000 Total		2,751.92		2,751.92
		Fund 29500 Revenues Total		31,662.48		31,662.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,369.67		14,369.67	
		512100 VACATION LEAVE EXPENSE	514.46		514.46	
		512200 SICK LEAVE EXPENSE	260.57		260.57	
		512300 HOLIDAY LEAVE EXPENSE	1,682.75		1,682.75	
		515100 RETIREMENT PLANS EXPENSE	1,260.03		1,260.03	
		515200 FICA EXPENSE	1,260.99		1,260.99	
		515500 HEALTH INSURANCE EXPENSE	544.92		544.92	
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		516500 WORKERS COMP PREMIUMS	1,656.00		1,656.00	
		Major Account 510000 Total	21,587.19		21,587.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.57		6.57	
		521400 CIO CHARGES	206.75		206.75	
		521412 OCIO-VOICE EXPENSE	238.34		238.34	
		521500 PUBLICATION & PRINT EXP	125.00		125.00	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		522200 CONFERENCE REGISTRATION	300.00		300.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,892.84		1,892.84	
	531100 OFFICE SUPPLIES	455.56		455.56	
	534946 PROMOTIONAL SUPPLIES EXPENSE	1,336.51		1,336.51	
	538182 FUEL PURCHASE	59.85		59.85	
	541100 ACCTG & AUDITING SERVICES	1,371.42		1,371.42	
	541200 PURCHASING ASSESSMENT	204.00		204.00	
	542100 SOS TEMP SERV - PERSONNEL	1,623.33		1,623.33	
	554900 OTHER CONTRACTUAL SERVICES	3,606.04		3,606.04	
	559122 NONSTATE MEALS & FOOD	2,979.60		2,979.60	
	Major Account 520000 Total	14,905.81		14,905.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,682.40		1,682.40	
	571600 MEALS - TAXABLE	731.31		731.31	
	571800 MEALS - TRAVEL STATUS	490.02		490.02	
	572100 COMMERCIAL TRANSPORTATION	564.61		564.61	
	573100 STATE OWNED TRANSPORTATION	506.08		506.08	
	574500 PERSONAL VEHICLE MILEAGE	996.28		996.28	
	575100 MISC TRAVEL EXPENSE	165.50		165.50	
	Major Account 570000 Total	5,136.20		5,136.20	
	Fund 29500 Expenditures Total	41,629.20		41,629.20	
	Fund 29500 Total	32,162.48	32,162.48	1,324,151.45	1,324,151.45

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,771.49		1,288,199.73	
		132100 DUE FROM OTHER FUNDS	36,253.00		14,949.00	
		Fund 25710 Assets Total	26,481.51		1,303,148.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,329,630.24
		Fund 25710 Fund Equity Total				1,329,630.24
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		46,821.60		46,821.60
		Major Account 450000 Total		46,821.60		46,821.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,200.00		2,200.00
		Major Account 470000 Total		2,200.00		2,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,685.27		2,685.27
		Major Account 480000 Total		2,685.27		2,685.27
		Fund 25710 Revenues Total		51,706.87		51,706.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,408.33		34,408.33	
		511300 OVERTIME PAYMENTS	83.87		83.87	
		511600 PER DIEM PAYMENTS	1,200.00		1,200.00	
		512100 VACATION LEAVE EXPENSE	3,935.03		3,935.03	
		512200 SICK LEAVE EXPENSE	636.30		636.30	
		512300 HOLIDAY LEAVE EXPENSE	4,416.05		4,416.05	
		512500 FUNERAL LEAVE EXPENSE	148.76		148.76	
		515100 RETIREMENT PLANS EXPENSE	3,266.86		3,266.86	
		515200 FICA EXPENSE	3,303.17		3,303.17	
		515500 HEALTH INSURANCE EXPENSE	4,468.32		4,468.32	
		516300 EMPLOYEE ASSISTANCE PRO	136.08		136.08	
		516500 WORKERS COMP PREMIUMS	6,981.00		6,981.00	
		Major Account 510000 Total	62,983.77		62,983.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	176.53		176.53	
		521290 COM EXPENSE - DATA ONLY	50.00		50.00	
		521400 CIO CHARGES	1,655.52		1,655.52	
		521500 PUBLICATION & PRINT EXP	42.47		42.47	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		5,577.70	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525400 RENT EXPENSE-COMM EQUIPMENT	853.93		853.93	
	527200 REP & MAINT-MOTOR VEHICL	494.42		494.42	
	527940 DATA STORAGE EQUIP R & M	58.95		58.95	
	531100 OFFICE SUPPLIES EXPENSE	36.57		36.57	
	531200 IT SUPPLIES	175.93		175.93	
	534900 MISCELLANEOUS SUP EXP	10.00		10.00	
	538100 VEHICLE & EQUIP SUP EXP	1,559.01		1,559.01	
	541100 ACCTG & AUDITING SERVICES	1,838.00		1,838.00	
	541200 PURCHASING ASSESSMENT	169.00		169.00	
	545000 LABORATORY SERVICES	128.50		128.50	
	547100 EDUCATIONAL SERVICES	136.00		136.00	
	555200 SOFTWARE - NEW PURCHASES	215.00		215.00	
	556100 INSURANCE EXPENSE	1,646.00		1,646.00	
	Major Account 520000 Total	<u>14,823.53</u>		<u>14,823.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	243.10		243.10	
	571800 MEALS-TRAVEL STATUS	61.96		61.96	
	574500 PERSONAL VEHICLE MILEAGE	66.82		66.82	
	575100 MISC TRAVEL EXPENSE	9.20		9.20	
	Major Account 570000 Total	<u>381.08</u>		<u>381.08</u>	
	Fund 25710 Expenditures Total	<u>78,188.38</u>		<u>78,188.38</u>	
	Fund 25710 Total	<u>51,706.87</u>	<u>51,706.87</u>	<u>1,381,337.11</u>	<u>1,381,337.11</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,965.57		52,079.19	
	Fund 45710 Assets Total	51,965.57		52,079.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		36,253.00-		14,949.00
	Fund 45710 Liabilities Total		36,253.00-		14,949.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,088.38-
	Fund 45710 Fund Equity Total				51,088.38-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		88,218.57		88,218.57
	Major Account 460000 Total		88,218.57		88,218.57
	Fund 45710 Revenues Total		88,218.57		88,218.57
	Fund 45710 Total	51,965.57	51,965.57	52,079.19	52,079.19

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS			3,157,297.12	
	Fund 65710 Assets Total			3,157,297.12	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,157,297.12
	Fund 65710 Liabilities Total				3,157,297.12
	Fund 65710 Total			3,157,297.12	3,157,297.12

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			15,891.05	
	Fund 65711 Assets Total			15,891.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,891.05
	Fund 65711 Fund Equity Total				15,891.05
	Fund 65711 Total			15,891.05	15,891.05

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,283.65	
		Fund 65712 Assets Total			14,283.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65712 Fund Equity Total				14,283.65
		Fund 65712 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,283.65	
		Fund 65713 Assets Total			14,283.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65713 Fund Equity Total				14,283.65
		Fund 65713 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,678.61	
		Fund 65714 Assets Total			8,678.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,678.61
		Fund 65714 Fund Equity Total				8,678.61
		Fund 65714 Total			8,678.61	8,678.61

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			106,716.03	
	Fund 65715 Assets Total			106,716.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				6,716.03
	Fund 65715 Liabilities Total				6,716.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,000.00
	Fund 65715 Fund Equity Total				100,000.00
	Fund 65715 Total			106,716.03	106,716.03

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,718.69	
		Fund 65717 Assets Total			2,718.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,718.69
		Fund 65717 Fund Equity Total				2,718.69
		Fund 65717 Total			2,718.69	2,718.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,088.33		271,567.76	
	Fund 65720 Assets Total	3,088.33		271,567.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				268,479.43
	Fund 65720 Fund Equity Total				268,479.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,200.00		2,200.00
	Major Account 470000 Total		2,200.00		2,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		888.33		888.33
	Major Account 480000 Total		888.33		888.33
	Fund 65720 Revenues Total		3,088.33		3,088.33
	Fund 65720 Total	3,088.33	3,088.33	271,567.76	271,567.76

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,332.27-		1,047,135.11	
		Fund 25810 Assets Total	20,332.27-		1,047,135.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,458.01		20,110.89
		Fund 25810 Liabilities Total		19,458.01		20,110.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,066,814.50
		Fund 25810 Fund Equity Total				1,066,814.50
Revenues	470000	Revenues - Sales & Charges				
		475101 ENG PROF INITIAL LIC APPS		1,200.00		1,200.00
		475111 ENG INTERN ENROLLMENT APPS		300.00		300.00
		475115 ENG PROFESSIONAL APPS		7,650.00		7,650.00
		475116 ARCH PROFESSIONAL APPS		1,500.00		1,500.00
		475118 ARCHITECT RENEWALS		80.00		80.00
		475119 MISCELLANEOUS		25.00		25.00
		475300 AUTH CERT APPS (1-5)		1,800.00		1,800.00
		475301 AUTH CERT APPS (6-10)		400.00		400.00
		475302 AUTH CERT APPS (11-49)		1,500.00		1,500.00
		475303 AUTH CERT APPS (50+)		400.00		400.00
		475400 AUTH CERT RENEWALS (1-5)		1,685.42		1,685.42
		475401 AUTH CERT RENEWALS (6-10)		1,800.00		1,800.00
		475402 AUTH CERT RENEWALS (11-49)		3,500.00		3,500.00
		475403 AUTH CERT RENEWALS (50+)		3,677.08		3,677.08
		Major Account 470000 Total		25,517.50		25,517.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,270.90		2,270.90
		485122 LATE PAYMENT PENALTY		56.00		56.00
		Major Account 480000 Total		2,326.90		2,326.90
		Fund 25810 Revenues Total		27,844.40		27,844.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,562.52		21,562.52	
		511600 PER DIEM PAYMENTS	1,300.00		1,300.00	
		512100 VACATION LEAVE EXPENSE	3,411.37		3,411.37	
		512200 SICK LEAVE EXPENSE	736.87		736.87	
		512300 HOLIDAY LEAVE EXPENSE	2,894.92		2,894.92	
		515100 RETIREMENT PLANS EXPENSE	2,141.96		2,141.96	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,148.70		2,148.70	
	515500 HEALTH INSURANCE EXPENSE	5,082.36		5,082.36	
	516300 EMPLOYEE ASSISTANCE PRO	88.20		88.20	
	516500 WORKERS COMP PREMIUMS	3,219.00		3,219.00	
	Major Account 510000 Total	<u>42,585.90</u>		<u>42,585.90</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	581.06		581.06	
	521400 CIO CHARGES	1,857.96		1,857.96	
	521500 PUBLICATION & PRINT EXP	923.67		923.67	
	522100 DUES & SUBSCRIPTION EXP	5,200.00		5,200.00	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	522201 STAFF DEVELOPMENT EXP	119.00		119.00	
	522800 E-COMMERCE OPER EXP	520.91		520.91	
	524600 RENT EXPENSE-BUILDINGS	2,116.16		2,116.16	
	531100 OFFICE SUPPLIES EXPENSE	220.14		220.14	
	534602 ENG STUDENT DEBT REIMB	100.00		100.00	
	541100 ACCTG & AUDITING SERVICES	2,444.00		2,444.00	
	541200 PURCHASING ASSESSMENT	73.00		73.00	
	541500 LEGAL SERVICES EXPENSE	319.59		319.59	
	541700 LEGAL RELATED EXPENSE	17.40		17.40	
	541801 VERIFICATION EXPENSE	50.12		50.12	
	554900 OTHER CONTRACTUAL SERVICES	4,500.00		4,500.00	
	555340 COTS MAINTENANCE	3,047.99		3,047.99	
	555510 SAAS SUBSCRIPTION FEES	310.00		310.00	
	559100 OTHER OPERATING EXP	23.76		23.76	
	Major Account 520000 Total	<u>22,874.76</u>		<u>22,874.76</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,142.80		1,142.80	
	571600 MEALS - TAXABLE	37.09		37.09	
	571800 MEALS - TRAVEL STATUS	115.36		115.36	
	572100 COMMERCIAL TRANSPORTATIO	683.87		683.87	
	573100 STATE-OWNED TRANSPORT	62.10		62.10	
	574500 PERSONAL VEHICLE MILEAGE	104.80		104.80	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	<u>2,174.02</u>		<u>2,174.02</u>	
	Fund 25810 Expenditures Total	<u>67,634.68</u>		<u>67,634.68</u>	
	Fund 25810 Total	<u>47,302.41</u>	<u>47,302.41</u>	<u>1,114,769.79</u>	<u>1,114,769.79</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,801.41-		55,576.63	
		Fund 25910 Assets Total	4,801.41-		55,576.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.25		3.25
		Fund 25910 Liabilities Total		3.25		3.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,378.04
		Fund 25910 Fund Equity Total				60,378.04
Revenues	470000	Revenues - Sales & Charges				
		475109 CERT OF AUTH RENEW		300.00		300.00
		475113 FG EXAM APPLICATION FEES		50.00		50.00
		Major Account 470000 Total		350.00		350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.04		125.04
		Major Account 480000 Total		125.04		125.04
		Fund 25910 Revenues Total		475.04		475.04
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.32		2.32	
		522100 DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	
		522800 E-COMMERCE OPER EXP	3.25		3.25	
		541100 ACCTG & AUDITING SERVICES	195.00		195.00	
		541200 PURCHASING ASSESSMENT	12.00		12.00	
		Major Account 520000 Total	4,712.57		4,712.57	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	564.63		564.63	
		575100 MISC TRAVEL EXPENSE	2.50		2.50	
		Major Account 570000 Total	567.13		567.13	
		Fund 25910 Expenditures Total	5,279.70		5,279.70	
		Fund 25910 Total	478.29	478.29	60,856.33	60,856.33

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,436.56-		170,021.36	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	56,436.56-		170,141.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,577.75
		Fund 21600 Fund Equity Total				226,577.75
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		38,183.83		38,183.83
		Major Account 450000 Total		38,183.83		38,183.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		638.76		638.76
		484100 OPERATING DONATIONS & CO		500.00		500.00
		486600 CREDIT CARD CLEARING		2,160.00		2,160.00
		Major Account 480000 Total		3,298.76		3,298.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		57.76		57.76
		Major Account 490000 Total		57.76		57.76
		Fund 21600 Revenues Total		41,540.35		41,540.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,218.89		18,218.89	
		511600 PER DIEM PAYMENTS	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	1,795.94		1,795.94	
		512200 SICK LEAVE EXPENSE	1,164.97		1,164.97	
		512300 HOLIDAY LEAVE EXPENSE	2,353.31		2,353.31	
		515100 RETIREMENT PLANS EXPENSE	1,762.15		1,762.15	
		515200 FICA EXPENSE	1,692.51		1,692.51	
		515500 HEALTH INSURANCE EXPENSE	4,086.84		4,086.84	
		516300 EMPLOYEE ASSISTANCE PRO	50.40		50.40	
		Major Account 510000 Total	31,375.01		31,375.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.29		30.29	
		521400 CIO CHARGES	277.00		277.00	
		522100 DUES & SUBSCRIPTION EXP	83.48		83.48	
		524600 RENT EXPENSE-BUILDINGS	2,008.39		2,008.39	
		531100 OFFICE SUPPLIES EXPENSE	154.33		154.33	
		532100 NON-CAPITALIZED EQUIP PU	147.99		147.99	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES	44.86		44.86	
	541100 ACCTG & AUDITING SERVICES	704.27		704.27	
	541200 PURCHASING ASSESSMENT	83.00		83.00	
	554900 OTHER CONTRACTUAL SERVICES	62,430.00		62,430.00	
	559100 OTHER OPERATING EXP	12.75		12.75	
	Major Account 520000 Total	<u>65,976.36</u>		<u>65,976.36</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	208.58		208.58	
	572100 COMMERCIAL TRANSPORTATIO	295.35		295.35	
	573100 STATE-OWNED TRANSPORT	121.61		121.61	
	Major Account 570000 Total	<u>625.54</u>		<u>625.54</u>	
	Fund 21600 Expenditures Total	<u>97,976.91</u>		<u>97,976.91</u>	
	Fund 21600 Total	<u>41,540.35</u>	<u>41,540.35</u>	<u>268,118.10</u>	<u>268,118.10</u>

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,871.58-		111,489.57	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>5,871.58-</u>		<u>112,280.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,152.48
		Fund 26100 Fund Equity Total				<u>118,152.48</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		112,087.58		112,087.58
		Major Account 450000 Total		<u>112,087.58</u>		<u>112,087.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.45		200.45
		Major Account 480000 Total		<u>200.45</u>		<u>200.45</u>
		Fund 26100 Revenues Total		<u>112,288.03</u>		<u>112,288.03</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		.46	
		541100 ACCTG & AUDITING SERVICES	471.42		471.42	
		541200 PURCHASING ASSESSMENT	798.00		798.00	
		554900 OTHER CONTRACTUAL SERVICES	116,889.73		116,889.73	
		Major Account 520000 Total	<u>118,159.61</u>		<u>118,159.61</u>	
		Fund 26100 Expenditures Total	<u>118,159.61</u>		<u>118,159.61</u>	
		Fund 26100 Total	<u>112,288.03</u>	<u>112,288.03</u>	<u>230,440.51</u>	<u>230,440.51</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,052.71-		78,429.23	
		Fund 26210 Assets Total	2,052.71-		78,429.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,481.94
		Fund 26210 Fund Equity Total				80,481.94
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		75.00		75.00
		475202 SIT APPLICATION FEE		40.00		40.00
		475203 RECIP APPLICATION FEE		120.00		120.00
		475207 LS REGISTRATION		200.00		200.00
		475208 SIT REGISTRATION		40.00		40.00
		475209 RECIP REGISTRATION		200.00		200.00
		Major Account 470000 Total		675.00		675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167.48		167.48
		486600 CREDIT CARD CLEARING		40.00-		40.00-
		Major Account 480000 Total		127.48		127.48
		Fund 26210 Revenues Total		802.48		802.48
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.35		57.35	
		521301 FREIGHT LS SEALS	7.65		7.65	
		521400 CIO CHARGES	28.00		28.00	
		521500 PUBLICATION & PRINT EXP	9.04		9.04	
		524600 RENT EXPENSE-BUILDINGS	582.25		582.25	
		531101 LS SEALS EXPENSE	108.00		108.00	
		541100 ACCTG & AUDITING SERVICES	125.00		125.00	
		541200 PURCHASING ASSESSMENT	6.00		6.00	
		554900 OTHER CONTRACTUAL SERVICES	1,823.82		1,823.82	
		Major Account 520000 Total	2,747.11		2,747.11	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	108.08		108.08	
		Major Account 570000 Total	108.08		108.08	
		Fund 26210 Expenditures Total	2,855.19		2,855.19	
		Fund 26210 Total	802.48	802.48	81,284.42	81,284.42

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,914.67-		549,415.94	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			350.00	
		Fund 26310 Assets Total	7,914.67-		549,795.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				59.16
		Fund 26310 Liabilities Total				59.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				557,651.45
		Fund 26310 Fund Equity Total				557,651.45
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE		13,485.00		13,485.00
		475102 CPA INACTIVE REGISTRATION		3,450.00		3,450.00
		475105 INITIAL PERMIT TO PRACTICE		1,020.00		1,020.00
		475106 PC CERTIFICATE OF REGISTRATION		350.00		350.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		285.00		285.00
		475108 PC FIRM PERMIT TO PRACTICE		650.00		650.00
		475109 LLC FIRM PERMIT TO PRACTICE		1,175.00		1,175.00
		475110 LLP FIRM PERMIT TO PRACTICE		935.00		935.00
		475112 OFFICE REGISTRATION		3,900.00		3,900.00
		475113 INITIAL SETUP LLC FIRM PERMIT		200.00		200.00
		475117 STIPULATION & CONSENT ORDER		2,200.00		2,200.00
		475120 SOLE PROPRIETOR OFFICE		880.00		880.00
		Major Account 470000 Total		28,530.00		28,530.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,073.61		1,073.61
		Major Account 480000 Total		1,073.61		1,073.61
		Fund 26310 Revenues Total		29,603.61		29,603.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,035.72		13,035.72	
		511600 PER DIEM PAYMENTS	1,500.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	799.14		799.14	
		512200 SICK LEAVE EXPENSE	569.18		569.18	
		512300 HOLIDAY LEAVE EXPENSE	1,600.45		1,600.45	
		515100 RETIREMENT PLANS EXPENSE	1,198.41		1,198.41	
		515200 FICA EXPENSE	1,272.06		1,272.06	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,306.66		2,306.66	
	516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
	516500 WORKERS COMP PREMIUMS	1,807.00		1,807.00	
	Major Account 510000 Total	24,126.42		24,126.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	825.47		825.47	
	521400 CIO CHARGES	767.92		767.92	
	521500 PUBLICATION & PRINT EXP	204.00		204.00	
	522200 CONFERENCE REGISTRATION	795.00		795.00	
	524600 RENT EXPENSE-BUILDINGS	1,714.65		1,714.65	
	524700 RENT EXP-OTHER REAL PROP	65.28		65.28	
	524900 RENT EXP-DEPR SURCHARGE	633.68		633.68	
	539500 PURCHASING CARD SUSPENSE	810.00		810.00	
	541100 ACCTG & AUDITING SERVICES	999.00		999.00	
	541200 PURCHASING ASSESSMENT	43.00		43.00	
	541500 LEGAL SERVICES EXPENSE	740.00		740.00	
	542100 SOS TEMP SERV - PERSONNEL	747.58		747.58	
	Major Account 520000 Total	8,345.58		8,345.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,933.86		2,933.86	
	571800 MEALS - TRAVEL STATUS	294.03		294.03	
	574500 PERSONAL VEHICLE MILEAGE	1,667.14		1,667.14	
	575100 MISC TRAVEL EXPENSE	151.25		151.25	
	Major Account 570000 Total	5,046.28		5,046.28	
	Fund 26310 Expenditures Total	37,518.28		37,518.28	
	Fund 26310 Total	29,603.61	29,603.61	587,314.22	587,314.22

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 21175 STATE DNA SAMPLE AND DATABASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,988.52		14,699.60	
	Fund 21175 Assets Total	6,988.52		14,699.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,711.08
	Fund 21175 Fund Equity Total				7,711.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		200.00
	474100 GENERAL BUSINESS FEES		25.00		25.00
	476100 OTHER LIC PERM & FEES		6,747.77		6,747.77
	Major Account 470000 Total		6,972.77		6,972.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.75		15.75
	Major Account 480000 Total		15.75		15.75
	Fund 21175 Revenues Total		6,988.52		6,988.52
	Fund 21175 Total	6,988.52	6,988.52	14,699.60	14,699.60

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,847.82		203,084.51	
	Fund 26410 Assets Total	63,847.82		203,084.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,236.69
	Fund 26410 Fund Equity Total				139,236.69
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		63,538.59		63,538.59
	Major Account 450000 Total		63,538.59		63,538.59
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		19.00		19.00
	Major Account 470000 Total		19.00		19.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290.23		290.23
	Major Account 480000 Total		290.23		290.23
	Fund 26410 Revenues Total		63,847.82		63,847.82
	Fund 26410 Total	63,847.82	63,847.82	203,084.51	203,084.51

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	345,528.61		3,176,961.07	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	19,529.33-			
		Fund 26430 Assets Total	325,999.28		3,177,432.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		172,173.13-		28,714.48
		Fund 26430 Liabilities Total		172,173.13-		28,714.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,650,545.18
		Fund 26430 Fund Equity Total				2,650,545.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,400.30		6,400.30
		Major Account 480000 Total		6,400.30		6,400.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,853,255.25		2,853,255.25
		Major Account 490000 Total		2,853,255.25		2,853,255.25
		Fund 26430 Revenues Total		2,859,655.55		2,859,655.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	369,842.71		369,842.71	
		511101 PERM SALARIES-CE ASSISTED MOVE	19,377.68-		19,377.68-	
		511102 PERM SALARIES-TRF ASSISTED MOV	810.76-		810.76-	
		511300 OVERTIME PAYMENTS	41,433.37		41,433.37	
		511500 SHIFT DIFFERENTIAL PYMT	4.80		4.80	
		511800 COMPENSATORY TIME PAID	4,799.69		4,799.69	
		511900 SUPPLEMENTAL	5,146.65		5,146.65	
		512100 VACATION LEAVE EXPENSE	46,855.60		46,855.60	
		512200 SICK LEAVE EXPENSE	14,474.79		14,474.79	
		512300 HOLIDAY LEAVE EXPENSE	39,287.52		39,287.52	
		512400 MILITARY LEAVE EXPENSE	1,379.51		1,379.51	
		512500 FUNERAL LEAVE EXPENSE	2,588.55		2,588.55	
		512700 INJURY LEAVE EXPENSE	3,768.42		3,768.42	
		515100 RETIREMENT PLANS EXPENSE	65,709.91		65,709.91	
		515200 FICA EXPENSE	9,790.06		9,790.06	
		515400 LIFE & ACCIDENT INS EXP	396.14		396.14	
		515500 HEALTH INSURANCE EXPENSE	94,562.80		94,562.80	
		Major Account 510000 Total	679,852.08		679,852.08	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,874.06		12,874.06	
	521900 AWARDS EXPENSE	10.00		10.00	
	523201 NATURAL GAS	20.00		20.00	
	523202 ELECTRICITY	2,948.42		2,948.42	
	523203 WATER	44.00		44.00	
	524600 RENT EXPENSE-BUILDINGS	2,874.09		2,874.09	
	525500 RENT EXP-OTHER PERS PROP	272.50		272.50	
	527200 REP & MAINT-MOTOR VEHICL	2,825.43		2,825.43	
	527800 REP & MAINT-OTHER PROPER	1,921.00		1,921.00	
	531100 OFFICE SUPPLIES EXPENSE	459.17		459.17	
	531200 IT SUPPLIES	55.92		55.92	
	532100 NON-CAPITALIZED EQUIP PU	1,023.99		1,023.99	
	532200 PERSONAL COMPUTING EQUIPMENT	23.02		23.02	
	532280 VIDEO EQUIP	46.85		46.85	
	533101 UNIFORMS	2,669.39		2,669.39	
	533900 FOOD EXPENSE-INSTITUTIONS	62.68		62.68	
	534800 CONST & MAINT SUP EXP	2,326.50		2,326.50	
	534947 LAW ENFORCEMENT SUPPLIES	571.80		571.80	
	538100 VEHICLE & EQUIP SUP EXP	41,507.62		41,507.62	
	538101 GASOLINE	19,863.57		19,863.57	
	547500 MAILING SERVICES	341.03		341.03	
	549200 JANITORIAL/SECURITY SRVS	3,106.64		3,106.64	
	554900 OTHER CONTRACTUAL SERVICES	1,650.00		1,650.00	
	555410 CUSTOMIZED LICENSE FEES	2,475.00		2,475.00	
	Major Account 520000 Total	99,972.68		99,972.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	677.95		677.95	
	571800 MEALS - TRAVEL STATUS	155.76		155.76	
	572100 COMMERCIAL TRANSPORTATIO	918.37		918.37	
	575100 MISC TRAVEL EXPENSE	25.70		25.70	
	Major Account 570000 Total	1,777.78		1,777.78	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	65,874.00		65,874.00	
	587500 CIP - IMPROV TO BUILD	1,514,006.60		1,514,006.60	
	Major Account 580000 Total	1,579,880.60		1,579,880.60	
	Fund 26430 Expenditures Total	2,361,483.14		2,361,483.14	
	Fund 26430 Total	2,687,482.42	2,687,482.42	5,538,915.21	5,538,915.21

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,211.37-		217,663.99	
		112100 PETTY CASH			450.00	
		139901 AR INVOICED (SYSTEM)	24,038.00		116,764.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	420.88		4,681.13	
		Fund 26440 Assets Total	20,247.51		339,559.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,043.41		37,093.41
		Fund 26440 Liabilities Total		37,043.41		37,093.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				319,261.61
		Fund 26440 Fund Equity Total				319,261.61
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		8.13		8.13
		Major Account 450000 Total		8.13		8.13
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		280.00		280.00
		473300 VEHICLE TITLE FEES		27,203.90		27,203.90
		473900 OTHER VEHICLE FEES		540.00		540.00
		474100 GENERAL BUSINESS FEES		150,012.60		150,012.60
		476100 OTHER LIC PERM & FEES		395.00		395.00
		Major Account 470000 Total		178,431.50		178,431.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		596.66		596.66
		486600 CREDIT CARD CLEARING		100,010.25		100,010.25
		Major Account 480000 Total		100,606.91		100,606.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		122,494.75
		Major Account 490000 Total		122,494.75		122,494.75
		Fund 26440 Revenues Total		401,541.29		401,541.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,576.76		155,576.76	
		511300 OVERTIME PAYMENTS	6,688.85		6,688.85	
		511800 COMPENSATORY TIME PAID	5,972.38		5,972.38	
		511900 SUPPLEMENTAL	676.78		676.78	
		512100 VACATION LEAVE EXPENSE	20,300.58		20,300.58	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	6,062.24		6,062.24	
	512300 HOLIDAY LEAVE EXPENSE	20,169.91		20,169.91	
	512500 FUNERAL LEAVE EXPENSE	1,524.48		1,524.48	
	512600 CIVIL LEAVE EXPENSE	137.24		137.24	
	515100 RETIREMENT PLANS EXPENSE	19,028.51		19,028.51	
	515200 FICA EXPENSE	12,148.26		12,148.26	
	515400 LIFE & ACCIDENT INS EXP	51.31		51.31	
	515500 HEALTH INSURANCE EXPENSE	49,353.43		49,353.43	
	Major Account 510000 Total	<u>297,690.73</u>		<u>297,690.73</u>	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,497.29		3,497.29	
	521402 CIO CHARGES IT	33,623.49		33,623.49	
	521500 PUBLICATION & PRINT EXP	3,168.83		3,168.83	
	522100 DUES & SUBSCRIPTION EXP	124.00		124.00	
	522200 CONFERENCE REGISTRATION	8.00		8.00	
	531100 OFFICE SUPPLIES EXPENSE	3,378.21		3,378.21	
	532100 NON-CAPITALIZED EQUIP PU	1,974.00		1,974.00	
	532200 PERSONAL COMPUTING EQUIPMENT	700.22		700.22	
	533100 HOUSEHOLD & INSTIT EXP	49.32		49.32	
	533101 UNIFORMS	190.94		190.94	
	534900 MISCELLANEOUS SUP EXP	20.00		20.00	
	543200 IT CONSULTING-HW/SW SUPP	260.00		260.00	
	545000 LABORATORY SERVICES	35.00		35.00	
	547500 MAILING SERVICES	17.99		17.99	
	555440 CUSTOMIZED MAINTENANCE	17,519.00		17,519.00	
	555540 SAAS MAINTENANCE	22,799.00		22,799.00	
	559100 OTHER OPERATING EXP	32,451.25		32,451.25	
	Major Account 520000 Total	<u>119,760.54</u>		<u>119,760.54</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	885.92		885.92	
	Major Account 570000 Total	<u>885.92</u>		<u>885.92</u>	
	Fund 26440 Expenditures Total	<u>418,337.19</u>		<u>418,337.19</u>	
	Fund 26440 Total	<u>438,584.70</u>	<u>438,584.70</u>	<u>757,896.31</u>	<u>757,896.31</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	167,989.56-		1,062,785.70	
		Fund 26450 Assets Total	167,989.56-		1,062,785.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,230,775.26
		Fund 26450 Fund Equity Total				1,230,775.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,562.95		2,562.95
		Major Account 480000 Total		2,562.95		2,562.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		68,061.49		68,061.49
		Major Account 490000 Total		68,061.49		68,061.49
		Fund 26450 Revenues Total		70,624.44		70,624.44
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	238,614.00		238,614.00	
		Major Account 580000 Total	238,614.00		238,614.00	
		Fund 26450 Expenditures Total	238,614.00		238,614.00	
		Fund 26450 Total	<u>70,624.44</u>	<u>70,624.44</u>	<u>1,301,399.70</u>	<u>1,301,399.70</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,072,147.50		1,642,902.71	
		Fund 26460 Assets Total	1,072,147.50		1,642,902.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,442.73-		
		Fund 26460 Liabilities Total		2,442.73-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568,312.48
		Fund 26460 Fund Equity Total				568,312.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,204.32		1,204.32
		Major Account 480000 Total		1,204.32		1,204.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,115,000.00		1,115,000.00
		Major Account 490000 Total		1,115,000.00		1,115,000.00
		Fund 26460 Revenues Total		1,116,204.32		1,116,204.32
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,700.00		1,700.00	
		524600 RENT EXPENSE-BUILDINGS	10,416.67		10,416.67	
		532200 PERSONAL COMPUTING EQUIPMENT	69.06		69.06	
		539500 PURCHASING CARD SUSPENSE	3,520.01		3,520.01	
		547500 MAILING SERVICES	125.00		125.00	
		Major Account 520000 Total	15,830.74		15,830.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,131.91		4,131.91	
		571800 MEALS - TRAVEL STATUS	1,849.21		1,849.21	
		572100 COMMERCIAL TRANSPORTATIO	276.25		276.25	
		575100 MISC TRAVEL EXPENSE	385.38		385.38	
		Major Account 570000 Total	6,642.75		6,642.75	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	19,140.60		19,140.60	
		Major Account 580000 Total	19,140.60		19,140.60	
		Fund 26460 Expenditures Total	41,614.09		41,614.09	
		Fund 26460 Total	1,113,761.59	1,113,761.59	1,684,516.80	1,684,516.80

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	674.20		324,154.97	
	Fund 26461 Assets Total	674.20		324,154.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,480.77
	Fund 26461 Fund Equity Total				323,480.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.20		674.20
	Major Account 480000 Total		674.20		674.20
	Fund 26461 Revenues Total		674.20		674.20
	Fund 26461 Total	674.20	674.20	324,154.97	324,154.97

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,933.64		1,512,966.32	
		139901 AR INVOICED (SYSTEM)	16,513.39		26,538.01	
		139902 AR DEPOSIT CLEARING (SYSTEM)	420.88		17,067.62	
		Fund 26470 Assets Total	<u>8,000.63</u>		<u>1,556,571.95</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,357.71		2,357.71
		Fund 26470 Liabilities Total		<u>2,357.71</u>		<u>2,357.71</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,564,572.58
		Fund 26470 Fund Equity Total				<u>1,564,572.58</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		89,697.34		89,697.34
		474100 GENERAL BUSINESS FEES		450.00		450.00
		Major Account 470000 Total		<u>89,247.34</u>		<u>89,247.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,997.49		1,997.49
		Major Account 480000 Total		<u>1,997.49</u>		<u>1,997.49</u>
		Fund 26470 Revenues Total		<u>91,244.83</u>		<u>91,244.83</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,209.67		22,209.67	
		521402 CIO CHARGES IT	2,357.71		2,357.71	
		521500 PUBLICATION & PRINT EXP	181.13		181.13	
		555420 CUSTOMIZED DEVELOPMENT	76,808.16		76,808.16	
		Major Account 520000 Total	<u>101,556.67</u>		<u>101,556.67</u>	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	46.50		46.50	
		Major Account 570000 Total	<u>46.50</u>		<u>46.50</u>	
		Fund 26470 Expenditures Total	<u>101,603.17</u>		<u>101,603.17</u>	
		Fund 26470 Total	<u>93,602.54</u>	<u>93,602.54</u>	<u>1,658,175.12</u>	<u>1,658,175.12</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	272,655.03		5,930,524.18	
		Fund 26485 Assets Total	272,655.03		5,930,524.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		613,721.66		613,721.66
		Fund 26485 Liabilities Total		613,721.66		613,721.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,657,869.15
		Fund 26485 Fund Equity Total				5,657,869.15
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.37		318,333.37
		Major Account 450000 Total		318,333.37		318,333.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,224.52		11,224.52
		Major Account 480000 Total		11,224.52		11,224.52
		Fund 26485 Revenues Total		329,557.89		329,557.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,375.70		3,375.70	
		511300 OVERTIME PAYMENTS	240.26		240.26	
		512100 VACATION LEAVE EXPENSE	324.38		324.38	
		512200 SICK LEAVE EXPENSE	396.18		396.18	
		512300 HOLIDAY LEAVE EXPENSE	455.25		455.25	
		515100 RETIREMENT PLANS EXPENSE	358.80		358.80	
		515200 FICA EXPENSE	314.20		314.20	
		515500 HEALTH INSURANCE EXPENSE	1,744.14		1,744.14	
		Major Account 510000 Total	7,208.91		7,208.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,867.80		32,867.80	
		521401 MASTER LEASE	426,320.60		426,320.60	
		521402 CIO CHARGES IT	170,619.38		170,619.38	
		524600 RENT EXPENSE-BUILDINGS	10,677.48		10,677.48	
		532290 RADIO EQUIP	8,587.40		8,587.40	
		533101 UNIFORMS	1,953.45		1,953.45	
		547500 MAILING SERVICES	18.99		18.99	
		549200 JANITORIAL/SECURITY SRVS	388.33		388.33	
		554100 DATA SERVICES	1,460.00		1,460.00	
		555310 COTS LICENSE FEES	10,522.18		10,522.18	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>663,415.61</u>	<u> </u>	<u>663,415.61</u>	<u> </u>
	Fund 26485 Expenditures Total	<u>670,624.52</u>	<u> </u>	<u>670,624.52</u>	<u> </u>
	Fund 26485 Total	<u><u>943,279.55</u></u>	<u><u>943,279.55</u></u>	<u><u>6,601,148.70</u></u>	<u><u>6,601,148.70</u></u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	218,344.12-		162,573.87	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	133,621.16		249,058.97	
		Fund 46410 Assets Total	84,722.96-		411,946.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,496.95		79,436.34
		Fund 46410 Liabilities Total		32,496.95		79,436.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,730.41
		Fund 46410 Fund Equity Total				449,730.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		631,429.34		631,429.34
		461500 OP GRANTS - STATE AGENCI		100,990.00		100,990.00
		461600 OP GRANTS - LOCAL GOVERN		11,380.47		11,380.47
		Major Account 460000 Total		743,799.81		743,799.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,429.36		1,429.36
		Major Account 480000 Total		1,429.36		1,429.36
		Fund 46410 Revenues Total		745,229.17		745,229.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	261,715.38		261,715.38	
		511300 OVERTIME PAYMENTS	80,524.47		80,524.47	
		511400 ON CALL PAY	1,235.60		1,235.60	
		511800 COMPENSATORY TIME PAID	1,367.12		1,367.12	
		511900 SUPPLEMENTAL	1,705.73		1,705.73	
		512100 VACATION LEAVE EXPENSE	36,922.14		36,922.14	
		512200 SICK LEAVE EXPENSE	9,389.96		9,389.96	
		512300 HOLIDAY LEAVE EXPENSE	35,227.27		35,227.27	
		512400 MILITARY LEAVE EXPENSE	590.73		590.73	
		512500 FUNERAL LEAVE EXPENSE	987.34		987.34	
		515100 RETIREMENT PLANS EXPENSE	51,456.16		51,456.16	
		515200 FICA EXPENSE	16,046.09		16,046.09	
		515400 LIFE & ACCIDENT INS EXP	99.48		99.48	
		515500 HEALTH INSURANCE EXPENSE	58,156.75		58,156.75	
		Major Account 510000 Total	555,424.22		555,424.22	
Expenditures	520000	Operating Expenses				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,171.35		3,171.35	
	521402 CIO CHARGES IT	5,753.00		5,753.00	
	522100 DUES & SUBSCRIPTION EXP	1,980.00		1,980.00	
	522200 CONFERENCE REGISTRATION	18,883.00		18,883.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	527200 REP & MAINT-MOTOR VEHICL	5,724.58		5,724.58	
	527800 REP & MAINT-OTHER PROPER	19.00		19.00	
	531100 OFFICE SUPPLIES EXPENSE	1,894.98		1,894.98	
	533101 UNIFORMS	5,055.09		5,055.09	
	534800 CONST & MAINT SUP EXP	128.00		128.00	
	534947 LAW ENFORCEMENT SUPPLIES	1,391.02		1,391.02	
	537100 LABORATORY SUP EXP	4,898.80		4,898.80	
	538100 VEHICLE & EQUIP SUP EXP	89.77		89.77	
	538101 GASOLINE	7,641.12		7,641.12	
	542100 SOS TEMP SERV - PERSONNEL	6,626.04		6,626.04	
	547500 MAILING SERVICES	710.12		710.12	
	554100 DATA SERVICES	414.99		414.99	
	554900 OTHER CONTRACTUAL SERVICES	130,144.00		130,144.00	
	555310 COTS LICENSE FEES	11,830.00		11,830.00	
	555410 CUSTOMIZED LICENSE FEES	47,025.00		47,025.00	
	Major Account 520000 Total	253,879.86		253,879.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15,312.05		15,312.05	
	571800 MEALS - TRAVEL STATUS	2,637.74		2,637.74	
	572100 COMMERCIAL TRANSPORTATIO	2,027.04		2,027.04	
	575100 MISC TRAVEL EXPENSE	205.30		205.30	
	Major Account 570000 Total	20,182.13		20,182.13	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	37.40		37.40	
	Major Account 580000 Total	37.40		37.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	32,925.47		32,925.47	
	Major Account 590000 Total	32,925.47		32,925.47	
	Fund 46410 Expenditures Total	862,449.08		862,449.08	
	Fund 46410 Total	777,726.12	777,726.12	1,274,395.92	1,274,395.92

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	408,991.10		416,604.48	
		139901 AR INVOICED (SYSTEM)	174,365.76-		206,481.01	
		Fund 56400 Assets Total	234,625.34		623,085.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,707.81		3,707.81
		Fund 56400 Liabilities Total		3,707.81		3,707.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,460.15
		Fund 56400 Fund Equity Total				388,460.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		15.00
		472100 SALE OF SUP & MAT		261.34		261.34
		Major Account 470000 Total		276.34		276.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.55-		81.55-
		Major Account 480000 Total		81.55-		81.55-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,462.25		300,462.25
		Major Account 490000 Total		300,462.25		300,462.25
		Fund 56400 Revenues Total		300,657.04		300,657.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,467.01		24,467.01	
		511300 OVERTIME PAYMENTS	2,712.66		2,712.66	
		511500 SHIFT DIFFERENTIAL PYMT	885.75		885.75	
		511800 COMPENSATORY TIME PAID	923.52		923.52	
		511900 SUPPLEMENTAL	300.00-		300.00-	
		512100 VACATION LEAVE EXPENSE	7,660.36		7,660.36	
		512200 SICK LEAVE EXPENSE	2,696.51		2,696.51	
		512300 HOLIDAY LEAVE EXPENSE	6,555.19		6,555.19	
		512500 FUNERAL LEAVE EXPENSE	388.32		388.32	
		515100 RETIREMENT PLANS EXPENSE	7,341.89		7,341.89	
		515200 FICA EXPENSE	4,968.28		4,968.28	
		515500 HEALTH INSURANCE EXPENSE	7,478.68		7,478.68	
		Major Account 510000 Total	65,778.17		65,778.17	
Expenditures	520000	Operating Expenses				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	3,463.94		3,463.94	
	531100 OFFICE SUPPLIES EXPENSE	58.07		58.07	
	532100 NON-CAPITALIZED EQUIP PU	47.69		47.69	
	532200 PERSONAL COMPUTING EQUIPMENT	243.87		243.87	
	533100 HOUSEHOLD & INSTIT EXP	147.77		147.77	
	Major Account 520000 Total	<u>3,961.34</u>		<u>3,961.34</u>	
	Fund 56400 Expenditures Total	<u>69,739.51</u>		<u>69,739.51</u>	
	Fund 56400 Total	<u>304,364.85</u>	<u>304,364.85</u>	<u>692,825.00</u>	<u>692,825.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.58		18,549.28	
	Fund 46510 Assets Total	38.58		18,549.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,510.70
	Fund 46510 Fund Equity Total				18,510.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.58		38.58
	Major Account 480000 Total		38.58		38.58
	Fund 46510 Revenues Total		38.58		38.58
	Fund 46510 Total	38.58	38.58	18,549.28	18,549.28

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,477.79-		1,756,954.97	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	124,477.79-		1,926,954.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,356.75-		
		211900 AAI DUE TO VENDOR (SYSTE		73.50-		40.00-
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		1,430.25-		39.72-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,050,042.23
		Fund 51650 Fund Equity Total				2,050,042.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,967.83		3,967.83
		Major Account 480000 Total		3,967.83		3,967.83
		Fund 51650 Revenues Total		3,967.83		3,967.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,878.49		69,878.49	
		511300 OVERTIME PAYMENTS	1,048.51		1,048.51	
		512100 VACATION LEAVE EXPENSE	2,028.41		2,028.41	
		512200 SICK LEAVE EXPENSE	137.73		137.73	
		512300 HOLIDAY LEAVE EXPENSE	8,259.04		8,259.04	
		512400 MILITARY LEAVE EXPENSE	693.28		693.28	
		515100 RETIREMENT PLANS EXPENSE	6,143.54		6,143.54	
		515200 FICA EXPENSE	5,854.29		5,854.29	
		515500 HEALTH INSURANCE EXPENSE	14,032.01		14,032.01	
		516300 EMPLOYEE ASSISTANCE PRO	151.20		151.20	
		Major Account 510000 Total	108,226.50		108,226.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.32		83.32	
		521400 CIO CHARGES	2,481.72		2,481.72	
		521410 OCIO-HARDWARE NON CAP	670.00		670.00	
		521432 OCIO - ECM CHARGES	3,780.32		3,780.32	
		521500 PUBLICATION & PRINT EXP	274.06		274.06	
		521900 AWARDS EXPENSE	28.00		28.00	
		522100 DUES & SUBSCRIPTION EXP	4,150.99		4,150.99	
		524600 RENT EXPENSE-BUILDINGS	3,794.25		3,794.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	1,346.78		1,346.78	
	531100 OFFICE SUPPLIES EXPENSE	169.36		169.36	
	534900 MISCELLANEOUS SUP EXP	61.30		61.30	
	541700 LEGAL RELATED EXPENSE	1,199.93		1,199.93	
	542100 SOS TEMP SERV - PERSONNEL	124.50		124.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		71.28	
	555510 SAAS SUBSCRIPTION FEES	320.50		320.50	
	559100 OTHER OPERATING EXP	232.56		232.56	
	Major Account 520000 Total	<u>18,788.87</u>		<u>18,788.87</u>	
	Fund 51650 Expenditures Total	<u>127,015.37</u>		<u>127,015.37</u>	
	Fund 51650 Total	<u>2,537.58</u>	<u>2,537.58</u>	<u>2,053,970.34</u>	<u>2,053,970.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 001
 Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,171.27		323,644.78	
		139901 AR INVOICED (SYSTEM)	97,638.50		99,363.50	
		Fund 51651 Assets Total	156,809.77		423,008.28	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total				170,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				96,198.51
		Fund 51651 Fund Equity Total				96,198.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		247,988.80		247,988.80
		Major Account 470000 Total		247,988.80		247,988.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		534.58		534.58
		Major Account 480000 Total		534.58		534.58
		Fund 51651 Revenues Total		248,523.38		248,523.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,906.19		37,906.19	
		511300 OVERTIME PAYMENTS	7,970.40		7,970.40	
		511800 COMPENSATORY TIME PAID	184.28		184.28	
		512100 VACATION LEAVE EXPENSE	5,825.37		5,825.37	
		512200 SICK LEAVE EXPENSE	463.06		463.06	
		512300 HOLIDAY LEAVE EXPENSE	4,663.93		4,663.93	
		515100 RETIREMENT PLANS EXPENSE	4,269.19		4,269.19	
		515200 FICA EXPENSE	3,962.66		3,962.66	
		515500 HEALTH INSURANCE EXPENSE	12,645.30		12,645.30	
		516300 EMPLOYEE ASSISTANCE PRO	214.20		214.20	
		Major Account 510000 Total	78,104.58		78,104.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	125.62		125.62	
		521400 CIO CHARGES	2,529.20		2,529.20	
		521410 OCIO-EQUIP LEASING	680.00		680.00	
		521432 OCIO - ECM CHARGES	5,233.59		5,233.59	
		522600 JOB APPLICANT EXPENSE	108.00		108.00	
		524600 RENT EXPENSE-BUILDINGS	1,463.81		1,463.81	
		524900 RENT EXP-DEPR SURCHARGE	442.18		442.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	5.33		5.33	
	542100 SOS TEMP SERV - PERSONNEL	3,021.30		3,021.30	
	Major Account 520000 Total	<u>13,609.03</u>		<u>13,609.03</u>	
	Fund 51651 Expenditures Total	<u>91,713.61</u>		<u>91,713.61</u>	
	Fund 51651 Total	<u>248,523.38</u>	<u>248,523.38</u>	<u>514,721.89</u>	<u>514,721.89</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,122,171.44-		17,416,070.03-	
		139901 AR INVOICED (SYSTEM)	74,544.87-		1,802,242.59	
		Fund 40000 Assets Total	14,196,716.31-		15,613,827.44-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,884,930.59		8,115,669.59
		211900 AAI DUE TO VENDOR (SYSTE		3,191,210.69		5,932,450.27
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		6,076,141.28		14,047,523.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,388,493.83-
		Fund 40000 Fund Equity Total				9,388,493.83-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		280,293,486.19		280,293,486.19
		Major Account 460000 Total		280,293,486.19		280,293,486.19
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		4,491.56-		4,491.56-
		Major Account 480000 Total		4,491.56-		4,491.56-
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		24.84		24.84
		Major Account 490000 Total		24.84		24.84
		Fund 40000 Revenues Total		280,289,019.47		280,289,019.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,827,714.95		8,827,714.95	
		511150 PERM SAL-WAGES UI INITIAL CLAI	22,815.72		22,815.72	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	7,761.57		7,761.57	
		511152 PERM SAL-WAGES UI NONMONETARY	68,849.95		68,849.95	
		511153 PERM SAL-WAGES UI BENEFIT APPE	23,572.42		23,572.42	
		511154 PERM SAL-WAGES UI WAGE RECORD	21,236.12		21,236.12	
		511155 PERM SAL-WAGES UI TAX	64,730.88		64,730.88	
		511156 PERM SAL-WAGES UI BENE PAYMT	6,585.83		6,585.83	
		511157 PERM SAL-WAGES UI PERFORMS	28,351.04		28,351.04	
		511158 PERM SAL-WAGES UI SUPPORT	15,590.82		15,590.82	
		511159 PERM SAL-WAGES UI TRADE	78.70		78.70	
		511200 TEMPORARY SALARIES-WAGE	1,234,597.66		1,234,597.66	
		511240 TEMPORARY SALARIES-WORK	12,091.56		12,091.56	
		511300 OVERTIME PAYMENTS	145,220.18		145,220.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511350 OVERTIME-UI INITIAL CLAIMS	517.54		517.54	
	511351 OVERTIME-UI WEEKS CLAIMED	12.34		12.34	
	511352 OVERTIME-UI NON MONETARY DETE	2,620.31		2,620.31	
	511353 OVERTIME-UI BENEFIT APPEALS	51.66		51.66	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	43.77		43.77	
	511400 ON CALL PAY	10,947.58		10,947.58	
	511500 SHIFT DIFFERENTIAL PYMT	1,688.19		1,688.19	
	511700 EMPLOYEE BONUSES	6,650.82		6,650.82	
	511800 COMPENSATORY TIME PAID	39,645.52		39,645.52	
	511900 SUPPLEMENTAL	125.00		125.00	
	512100 VACATION LEAVE EXPENSE	709,828.95		709,828.95	
	512200 SICK LEAVE EXPENSE	328,094.90		328,094.90	
	512300 HOLIDAY LEAVE EXPENSE	773,381.92		773,381.92	
	512400 MILITARY LEAVE EXPENSE	530.16		530.16	
	512500 FUNERAL LEAVE EXPENSE	20,385.31		20,385.31	
	512600 CIVIL LEAVE EXPENSE	148.15		148.15	
	512700 INJURY LEAVE EXPENSE	27.69		27.69	
	512900 UNION ACTIVITY EXPENSE	78.37		78.37	
	515100 RETIREMENT PLANS EXPENSE	666,348.17		666,348.17	
	515200 FICA EXPENSE	669,429.46		669,429.46	
	515400 LIFE & ACCIDENT INS EXP	1,300.43		1,300.43	
	515500 HEALTH INSURANCE EXPENSE	1,703,303.65		1,703,303.65	
	515900 EMPLOYEE BENEFITS EXP-UN	729,298.73		729,298.73	
	516300 EMPLOYEE ASSISTANCE PROGRAM	4,748.47		4,748.47	
	516400 UNEMPLOYM COMP INS EXP	2,722.38		2,722.38	
	516500 WORKERS COMP PREMIUMS	42,444.80		42,444.80	
	Major Account 510000 Total	16,193,571.67		16,193,571.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,141.69		47,141.69	
	521200 COM EXPENSE - VOICE/DATA	75,653.31		75,653.31	
	521300 FREIGHT EXPENSE	117.84		117.84	
	521400 OCIO EXPENSE-TBI	304,227.64		304,227.64	
	521401 NDA DATA CENTER	343.77		343.77	
	521410 APPLICATIONS DEVELOPMENT SUPPO	164.50		164.50	
	521412 CIO - COMMUNICATIONS	489.06		489.06	
	521420 CIO - COMPUTING	13,974.93		13,974.93	
	521455 DEVICE LEASING	233.24		233.24	
	521470 CIO - PERSONNEL	48.00		48.00	
	521480 CIO - CONTRACT	351,514.77		351,514.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521490 SITE SUPPORT	.50		.50	
		521495 NETWORK SUPPORT	353.56		353.56	
		521500 PUBLICATION & PRINT EXP	105,172.56		105,172.56	
		521501 RECORDS MANAGEMENT EXP	332.36		332.36	
		521900 AWARDS EXPENSE	285.06		285.06	
		522000 1099 AWARDS	300.00		300.00	
		522100 DUES & SUBSCRIPTION EXP	57,707.49		57,707.49	
		522200 CONFERENCE REGISTRATION	55,557.57		55,557.57	
		522400 SUBSISTENCE	387.74		387.74	
		522600 JOB APPLICANT EXPENSE	184.05		184.05	
		522800 E-COMMERCE OPER EXP	11,307.51		11,307.51	
		522900 EMPLOYEE PARKING EXP	1,234.80		1,234.80	
		523200 ARMORED CAR EXPENSES	685.25		685.25	
		523201 NATURAL GAS EXPENSE	119.66		119.66	
		523202 ELECTRICITY EXPENSE	6,068.09		6,068.09	
		523203 WATER EXPENSE	682.12		682.12	
		523204 SEWER EXPENSE	738.76		738.76	
		523900 TEAMMATE RECOGNITION	157.68		157.68	
		524600 RENT EXPENSE-BUILDINGS	208,578.01		208,578.01	
		524700 RENT EXP-OTHER REAL PROP	2,172.64		2,172.64	
		524900 RENT EXP-DEPR SURCHARGE	556.15		556.15	
		525200 RENT EXP-DATA PROC EQUIP	369.62		369.62	
		525500 RENT EXP-OTHER PERS PROP	6,179.11		6,179.11	
		526100 REP & MAINT-REAL PROPERTY	5,539.46		5,539.46	
		527100 REP & MAINT-OFFICE EQUIP	174.57		174.57	
		527200 REP & MAINT-MOTOR VEHICL	5,486.70		5,486.70	
		527300 REP & MAINT-MEDICAL EQUI	1,301.89		1,301.89	
		527600 REP & MAINT-HOUSE/INST E	237.50		237.50	
		527800 REP & MAINT-OTHER PROPER	1,741.57		1,741.57	
		527900 PERSONAL COMPUT EQUIP R & M110	715.90		715.90	
		527910 SERVER REPAIR & MAINT	4,015.90		4,015.90	
		531100 OFFICE SUPPLIES EXPENSE	91,719.58		91,719.58	
		531110 PROMOTIONAL ITEMS	822.00		822.00	
		531200 IT SUPPLIES	4,864.38		4,864.38	
		532100 NON-CAPITALIZED EQUIP 110	27,191.96		27,191.96	
		532200 PERSONAL COMP EQUIP 110	5,112.52		5,112.52	
		532260 VOICE EQUIP	1,242.39		1,242.39	
		532270 WIRELESS PHONE EQUIP	196.32		196.32	
		532280 VIDEO EQUIP	101.92		101.92	

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	2,571.16		2,571.16	
	533900 FOOD EXPENSE-INSTITUTIONS	7,217.73		7,217.73	
	534500 AGRICULTURAL SUPPLIES EXP	45.21		45.21	
	534600 ED & RECREATIONAL SUP 110	71,730.06		71,730.06	
	534800 CONST & MAINT SUP EXP	2,441.47		2,441.47	
	534900 MISC SUPPLIES EXP 110	308.73		308.73	
	534901 DATA PROCESSING SUPPLIES	13,864.64		13,864.64	
	535100 MEDICAL SUPPLIES	40,302.85		40,302.85	
	537100 LABORATORY SUP EXP	581,021.01		581,021.01	
	538100 VEHICLE & EQUIP SUP 110	3,995.69		3,995.69	
	538182 GAS EXPENSE	117.69		117.69	
	539100 INDIRECT COST ALLOWANCE	227,370.33		227,370.33	
	541100 ACCTG & AUDITING SERVICES	174,292.30		174,292.30	
	541200 PURCHASING ASSESSMENT	12,103.05		12,103.05	
	541400 HRMS Assessment	1,158.47		1,158.47	
	541500 LEGAL SERVICES EXPENSE	4,695.50		4,695.50	
	541700 LEGAL RELATED SERVICES	4,019.30		4,019.30	
	542100 SOS TEMP SERV-PERSONNEL	4,892.88		4,892.88	
	542190 SOS TEMP SERV - IT STAFF	447.19		447.19	
	542500 ENG & ARCH SERVICES	1,037,001.91		1,037,001.91	
	543100 IT CONSULTING-APPLICATIONS	289,511.25		289,511.25	
	543200 IT CONSULTING-HW/SW SUPP	241,301.89		241,301.89	
	543300 IT CONSULTING-OTHER	2,461,212.98		2,461,212.98	
	543301 IT CONSULTING-OTH>25000	90,271.34		90,271.34	
	543500 MGT CONSULTANT SERVICES	1,435,443.13		1,435,443.13	
	543600 MEDICAL REVIEW CONSULTING	161,030.30		161,030.30	
	545000 LABORATORY SERVICES	17,013.36		17,013.36	
	545200 MEDICAL ASSESSMENT SERV	30,855.00		30,855.00	
	547100 EDUCATIONAL SERVICES	949,102.31		949,102.31	
	547101 HONORARIA/STIPENDS	27,040.00		27,040.00	
	547300 INTERPRETER SERVICES-SW	25,848.21		25,848.21	
	547500 MAILING SERVICES	2,205.79		2,205.79	
	547906 VERIFICATIONS	14,446.25		14,446.25	
	547909 PATERNITY ACKNOWLEDGEMENTS	5,240.40		5,240.40	
	548400 TRANSACTION PROCESSING SERVICE	6,190.71		6,190.71	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	323.67		323.67	
	548600 PEST CONTROL	2,176.86		2,176.86	
	548700 REFUSE/RECYCLING	562.79		562.79	
	549100 LAUNDRY SERVICES	258.88		258.88	

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL SERV/SECURITY SERV	6,509.24		6,509.24	
		550101 ADMINISTRATIVE SUBGRANTS	3,435,562.36		3,435,562.36	
		554120 WIRELESS PHONE SERVICES	87.77		87.77	
		554130 VIDEO SERVICES	3,047.01		3,047.01	
		554900 OTHER CONTRACTUAL SERVICES	611,624.36		611,624.36	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,226.00		1,226.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,679,228.86		1,679,228.86	
		554931 Reader/Driver	1,702.90		1,702.90	
		555100 DATA PROC SOFTW LIC FEE	55,183.30		55,183.30	
		555200 SOFTWARE - NEW PURCHASES	942.80		942.80	
		555310 COTS LICENSE FEES	135,471.31		135,471.31	
		555320 COTS DEVELOPMENT	151,200.00		151,200.00	
		555340 COTS MAINTENANCE	5,000.00		5,000.00	
		555410 CUSTOMIZED LICENSE FEES	8,297.50		8,297.50	
		555440 CUSTOMIZED MAINTENANCE	1,774.80		1,774.80	
		555441 CUSTOMIZED MAINTENANCE>25000	6,361.50		6,361.50	
		555510 SAAS SUBSCRIPTION FEES	150,467.41		150,467.41	
		555511 SAAS SUBSCRIPTION FEES>\$25,000	21,670.00		21,670.00	
		555520 SAAS IMPLEMENTATION	15,000.00		15,000.00	
		556100 INSURANCE EXPENSE	1,052.22		1,052.22	
		556300 SURETY & NOTARY BONDS	16.25		16.25	
		559100 OTHER OPERATING EXP	20,589.35		20,589.35	
		Major Account 520000 Total	15,665,150.83		15,665,150.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	140,235.86		140,235.86	
		571103 BOARD & LODGING-FOREIGN	5,647.79		5,647.79	
		571600 MEALS - TAXABLE	575.66		575.66	
		571800 MEALS - TRAVEL STATUS	24,089.25		24,089.25	
		572100 COMMERCIAL TRANSPORTATIO	28,388.34		28,388.34	
		572103 COMERCIAL FARES-FOREIGN	1,686.99		1,686.99	
		573100 STATE-OWNED TRANSPORT	102,619.91		102,619.91	
		574500 PERSONAL VEHICLE MILEAGE	29,703.67		29,703.67	
		574503 MILEAGE ALLOW-FOREIGN	15.98		15.98	
		574600 CONTRACTUAL SERV - TRAVEL EXP	36,074.63		36,074.63	
		575100 MISC TRAVEL EXPENSE	5,594.31		5,594.31	
		575103 MISC TVL EXP-FOREIGN	713.00		713.00	
		Major Account 570000 Total	375,345.39		375,345.39	
Expenditures	580000	Capital Outlay				

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,427.02		1,427.02	
	586900 OTHER FIXED ASSETS	22,391.00		22,391.00	
	588003 BUILDINGS	200.00		200.00	
	588004 EQUIPMENT	285,602.74		285,602.74	
	Major Account 580000 Total	309,620.76		309,620.76	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	22,995,203.86		22,995,203.86	
	592100 ASSISTANCE TO/FOR INDIVID	17,001,408.38		17,001,408.38	
	592101 DIAGNOSTIC & EVALUATION	40,755,417.47		40,755,417.47	
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	205,523,600.01		205,523,600.01	
	592103 CONTRACT SERVICES	333,770.35		333,770.35	
	592109 ON THE JOB TRAINING	2,665.07		2,665.07	
	592111 ALL OTHER TRAINING	10,617.00		10,617.00	
	592116 MTNCE AT CENTER	32,667.68		32,667.68	
	592117 SUPPORTIVE SERVICES	31,507.00		31,507.00	
	592118 RESPITE CARE	20,736.46		20,736.46	
	592126 ALJ TITLE II MED EVIDENCE	137.50		137.50	
	592127 ALJ TITLE XVI MED EVIDENCE	120.00		120.00	
	592128 ALJ CONCURRENT MED EVIDENCE	232.00		232.00	
	592134 OTHER PERSONAL ASSIST SVS	655.00		655.00	
	592135 TRANSPORTATION	3,014.14		3,014.14	
	592137 MaintenancE IN CENTER	250.00		250.00	
	592138 MAINTENANCE	4,047.48		4,047.48	
	592144 NBE CLIENT PURCHASES	524.22		524.22	
	592151 BACHELOR'S DEGREE	459.16		459.16	
	592157 MASTERS/DOCTORAL DEGREE	18.14		18.14	
	592158 ASSOCIATE DEGREE	571.29		571.29	
	592200 1099-AID TO/YWD	292,604.74		292,604.74	
	592211 VOCATIONAL	45,324.23		45,324.23	
	592212 VISUAL EVALUATION	64,261.80		64,261.80	
	592213 PSYCHOLOGICAL	39,032.05		39,032.05	
	592221 LOW VISION TREATMENT	1,150.14		1,150.14	
	592222 DISABILITY TREATMENT AND SURGE	400.00		400.00	
	592223 COUNSELING AND GUIDANCE	2,362.56		2,362.56	
	592231 DRIVERS	2,629.54		2,629.54	
	592233 SIGN LANGUAGE INTERPRETER	180.00		180.00	
	592235 TRANSPORTATION	932.07		932.07	
	592238 MAINTENANCE	21,464.35		21,464.35	
	592244 NBE CLIENT PURCHASES	385.20		385.20	

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592255 DISABILITY RELATED AUGMENT	2,262.99		2,262.99	
		592257 MASTERS/DOCTORAL DEGREE	84.99		84.99	
		592264 REHAB TECH SERVICES	42,629.02		42,629.02	
		592275 MISCELLANEOUS CASE SERVICES	4,601.56		4,601.56	
		592282 Job Rdiness Adj Training	4,742.43		4,742.43	
		592298 Benefit Cslng	32.50		32.50	
		593100 GRANTS	575,572.50		575,572.50	
		594100 SUBRECIPIENT PAYMENT-SEFA	11,477,096.29		11,477,096.29	
		594112 NENEDD	3,131.25		3,131.25	
		594114 SIMPCO	4,207.49		4,207.49	
		594115 SCEDD	813.13		813.13	
		594119 ALL OTHER TRAINING SUBRECIPIEN	49,775.00		49,775.00	
		595100 CONTRACTUAL AID	1,579,827.46		1,579,827.46	
		599100 OTHER GOVERNMENT AID	2,292,553.53		2,292,553.53	
		599102 NON-TAXABLE STIPENDS	37,092.00		37,092.00	
		599200 1099-AID-SERVICES	9,752.50		9,752.50	
		599300 1099-AID-SERVICES	3,956,514.53		3,956,514.53	
		Major Account 590000 Total	<u>273,226,221.30</u>		<u>273,226,221.30</u>	
		Fund 40000 Expenditures Total	305,769,909.95		305,769,909.95	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	5,192,995.02-		5,192,995.02-	
		865101 PRIOR YEAR PAYROLL	14,767.87-		14,767.87-	
		865150 PROGRAM INCOME	270.00-		270.00-	
		Fund 40000 Adjustments Total	<u>5,208,032.89-</u>		<u>5,208,032.89-</u>	
		Fund 40000 Total	<u>286,365,160.75</u>	<u>286,365,160.75</u>	<u>284,948,049.62</u>	<u>284,948,049.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	272,935.03		3,833,690.58	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	2,883,347.50		2,883,347.50	
		Fund 56650 Assets Total	3,156,282.53		6,718,832.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		160,358.19		160,358.19
		211900 AAI DUE TO VENDOR (SYSTE		263,659.98-		263,659.98-
		215100 DUE TO FUND - SHORT TERM				55,742.93
		Fund 56650 Liabilities Total		103,301.79-		47,558.86-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,506,806.93
		Fund 56650 Fund Equity Total				3,506,806.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,245,079.25		4,245,079.25
		Major Account 470000 Total		4,245,079.25		4,245,079.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,947.09		21,947.09
		484500 REIMB NON-GOVT SOURCES		881.25		881.25
		Major Account 480000 Total		22,828.34		22,828.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,100,000.00		1,100,000.00
		Major Account 490000 Total		1,100,000.00		1,100,000.00
		Fund 56650 Revenues Total		5,367,907.59		5,367,907.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,050.75		148,050.75	
		511300 OVERTIME PAYMENTS	1,715.64		1,715.64	
		511800 COMPENSATORY TIME PAID	20.86		20.86	
		512100 VACATION LEAVE EXPENSE	15,946.48		15,946.48	
		512200 SICK LEAVE EXPENSE	4,586.00		4,586.00	
		512300 HOLIDAY LEAVE EXPENSE	18,733.78		18,733.78	
		515100 RETIREMENT PLANS EXPENSE	14,156.41		14,156.41	
		515200 FICA EXPENSE	13,616.62		13,616.62	
		515500 HEALTH INSURANCE EXPENSE	25,319.94		25,319.94	
		516300 EMPLOYEE ASSISTANCE PRO	415.80		415.80	
		Major Account 510000 Total	242,562.28		242,562.28	

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Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	606.53		606.53	
	521500 PUBLICATION & PRINT EXP	2,490.09		2,490.09	
	522100 DUES & SUBSCRIPTION EXP	6,800.00		6,800.00	
	522201 TRAINING REGISTRATION	1,710.00		1,710.00	
	524600 RENT EXPENSE-BUILDINGS	2,771.62		2,771.62	
	524900 RENT EXP-DEPR SURCHARGE	1,024.29		1,024.29	
	532200 PERSONAL COMPUTING EQUIPMENT	111.00		111.00	
	534600 ED & RECREATIONAL SUP EX	31.50		31.50	
	534900 MISCELLANEOUS SUP EXP	5.33		5.33	
	543200 IT CONSULTING-HW/SW SUPP	8,085.00		8,085.00	
	555100 DATA PROC SOFTW LIC FEE	236.97		236.97	
	555340 COTS MAINTENANCE	5,894.66		5,894.66	
	555510 SAAS SUBSCRIPTION FEES	1,835,994.00		1,835,994.00	
	Major Account 520000 Total	<u>1,865,760.99</u>		<u>1,865,760.99</u>	
	Fund 56650 Expenditures Total	<u>2,108,323.27</u>		<u>2,108,323.27</u>	
	Fund 56650 Total	<u>5,264,605.80</u>	<u>5,264,605.80</u>	<u>8,827,155.66</u>	<u>8,827,155.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	573,786.96-		6,355,737.33	
		Fund 66510 Assets Total	573,786.96-		6,355,737.33	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211332 2016B OCIO 60 MO NETWORK APPLI				61,125.93-
		211333 2016B OCIO 60 MO BACKUP STORAG				74.47
		211334 2016B OCIO 60 MO CISCO IVR				755.96
		211335 2016B OCIO 84 MO MOBILE RADIOS				59,263.55
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				8.07-
		211340 2017B 60 MO NETWORK EQUIPMENT				5.32
		211341 2017B 60 MO FLEET VEHICLES				26.31
		211342 2017C 60 MO SERVER REPLACEMENT				5,673.22
		211343 2017C 60 MO MOBILE RADIOS & PU				876.45-
		211344 2017C 60 MO NETWORK/SECURITY E				945.48
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		576,443.73
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		18,653.27-		131.31
		211348 2018A 60 MO STORAGE EQUIPMENT		213,301.41-		1,169.03
		211349 2018A 60 MO NETWORK EQUIPMENT		718,905.18-		3,913.84
		211350 2018B 48 MO DESKTOP/LAPTOPS				22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP		27,711.91		138,565.89
		211352 2018B 60 MO STOR & VIRTUAL MAC		53,067.40		298,777.67
		211353 2018B 60 MO NETWORK EQUIPMENT		79,800.75		689,648.07
		211354 2019A 48 MO DESKTOP/LAPTOPS		429,479.49-		1,003.07
		211355 2019A 60 MO CSC SWITCHES		85,299.31-		2,501.04-
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		266,612.68
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		118,041.24
		211358 2019B 60 MO AS/400		5,852.30		44,065.58
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		371,379.91
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		414,660.04
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		647,288.29

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211362 2020A 60 MO MACHINERY		5,969.39		54,184.61
	211363 2021A 48 MO LAPTOPS		63,733.84		188,003.11
	211364 2021A 60 MO STORAGE NETAPP		48,755.89		150,643.33
	211365 2021A 60 MO NETWORK EQUIP		52,982.65		156,537.90
	211366 2022A 60 MO MOTOROLA ASTRO		7,494.21		88,908.84
	211367 2022A 60 MO IBM POWER SYSTEM		1,894.65		22,891.35
	211368 2022A 60 MO NETWORK EQUIPMENT		15,534.05		202,232.04
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		18,933.68		174,574.31
	211370 2022A 60 MO VIRTUAL HARDWARE		6,591.90		87,749.75
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		365,151.78
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		802,552.57
	211373 2023A 60 MO NETWORK		83,401.77		250,241.86
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		122,242.56
	Fund 66510 Liabilities Total		<u>573,786.96-</u>		<u>6,355,737.33</u>
	Fund 66510 Total	<u>573,786.96-</u>	<u>573,786.96-</u>	<u>6,355,737.33</u>	<u>6,355,737.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105,145.73		118,427.01	
	Fund 76540 Assets Total	105,145.73		118,427.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		105,145.73		118,339.38
	Fund 76540 Liabilities Total		105,145.73		118,427.01
	Fund 76540 Total	105,145.73	105,145.73	118,427.01	118,427.01

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	143,114.71-		10,321,948.35	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			64,335.51-	
	Fund 76550 Assets Total	143,114.71-		10,276,653.45	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				29.51
	211208 AMERITAS LIFE INS CORP-ST RET		5,307.60-		3,188,448.63-
	211212 BANKRUPTCY		118.00		1,020.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING		30.00		302,421.93-
	211218 CARRIAGE PARK				70,634.50
	211224 COMBINED CAMPAIGN				2,160.77
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC				7,248.50
	211233 FOLSOM CHILDRENS ZOO				385.73
	211234 STATE LTD				172,094.65
	211239 HENRY DOORLY ZOO				306.16-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61				206.66-
	211258 NE STATE EDUC ASSN-TBU				72.38
	211259 NE STATE GOVT CHAPTER NMA				3.75
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				727.41-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211269 PACIFIC REALTY GROUP				78,435.50-
	211273 SLEBC BENEFITS				3,019.55
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		9,126.72-		5,549.20-
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM				69,805.44
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211286 VISION SERVICE PLAN				243.97-
	211290 ACCRUED LIABILITIES		6,794.35-	3,610,450.31	
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		279.44	1,824,252.08	
	211299 COLLEGES LIFE/LTD		279.44-	2,074,953.71-	
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM				6.25-
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				10,942.53-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		1,720.87	14,140.22	
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		2,261.02	32,102.40	
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD				132.00
	211413 NONRES PER SERV WHOLD		1,116.00	6,021.52	
	211416 NONRES PER SERV WHOLD				1,064.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				246.39-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				935.68
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		61,917.72	5,615,331.07	
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		64,051.94	741,146.12	
	213102 OASDI-EMPLOYER CONTRIB		64,051.94	772,839.72	
	213103 MEDICARE EMPLOYEE SHARE		26,056.68	228,185.28	
	213104 MEDICARE EMPLOYER SHARE		26,056.68	228,190.49	
	213105 STATE WITHHOLDING TAX		622,570.41-	4,747,930.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	213106 FEDERAL WITHHOLDING TAX		251,034.75		1,548,552.75
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		3,786.53		33,518.28
	213111 STATE TAX LEVIES		1,521.51-		1,760.01
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT				3,333.20-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				3,974,556.51-
	215009 WAGE ATTACHMENT FEES		3.75		463.47
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		143,114.71-		10,276,634.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	143,114.71-	143,114.71-	10,276,653.45	10,276,653.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.49		1,708.23	
		Fund 26500 Assets Total	3.49		1,708.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,704.74
		Fund 26500 Fund Equity Total				1,704.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.49		3.49
		Major Account 480000 Total		3.49		3.49
		Fund 26500 Revenues Total		3.49		3.49
		Fund 26500 Total	3.49	3.49	1,708.23	1,708.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,067.35		158,535.83	
	139901 AR INVOICED (SYSTEM)	800.00		800.00	
	Fund 26501 Assets Total	<u>2,867.35</u>		<u>159,335.83</u>	
Liabilities	200000 Liabilities				
	215101 SALES TAX		3.27		57.49
	Fund 26501 Liabilities Total		<u>3.27</u>		<u>57.49</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,414.26
	Fund 26501 Fund Equity Total				<u>156,414.26</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,881.81		1,881.81
	Major Account 470000 Total		<u>1,881.81</u>		<u>1,881.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.97		325.97
	483200 BUILDING & SPACE RENTAL		800.00		800.00
	Major Account 480000 Total		<u>1,125.97</u>		<u>1,125.97</u>
	Fund 26501 Revenues Total		<u>3,007.78</u>		<u>3,007.78</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	143.70		143.70	
	Major Account 520000 Total	<u>143.70</u>		<u>143.70</u>	
	Fund 26501 Expenditures Total	<u>143.70</u>		<u>143.70</u>	
	Fund 26501 Total	<u>3,011.05</u>	<u>3,011.05</u>	<u>159,479.53</u>	<u>159,479.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.68		14,750.27	
	Fund 26502 Assets Total	<u>30.68</u>		<u>14,750.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,719.59
	Fund 26502 Fund Equity Total				<u>14,719.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.68		30.68
	Major Account 480000 Total		<u>30.68</u>		<u>30.68</u>
	Fund 26502 Revenues Total		<u>30.68</u>		<u>30.68</u>
	Fund 26502 Total	<u>30.68</u>	<u>30.68</u>	<u>14,750.27</u>	<u>14,750.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.69		13,794.27	
	Fund 26503 Assets Total	28.69		13,794.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,765.58
	Fund 26503 Fund Equity Total				13,765.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.69		28.69
	Major Account 480000 Total		28.69		28.69
	Fund 26503 Revenues Total		28.69		28.69
	Fund 26503 Total	28.69	28.69	13,794.27	13,794.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,997.11		869,363.77	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	<u>1,997.11</u>		<u>833,125.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				831,128.02
	Fund 26560 Fund Equity Total				<u>831,128.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,028.30		2,028.30
	Major Account 480000 Total		<u>2,028.30</u>		<u>2,028.30</u>
	Fund 26560 Revenues Total		<u>2,028.30</u>		<u>2,028.30</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	31.19		31.19	
	Major Account 520000 Total	<u>31.19</u>		<u>31.19</u>	
	Fund 26560 Expenditures Total	<u>31.19</u>		<u>31.19</u>	
	Fund 26560 Total	<u>2,028.30</u>	<u>2,028.30</u>	<u>833,156.32</u>	<u>833,156.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	678,068.04		6,613,093.71	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	20,186.72-		885.40	
		Fund 56500 Assets Total	657,881.32		6,615,764.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,041.18-		70,773.51
		211900 AAI DUE TO VENDOR (SYSTE		674,041.99-		101,567.61
		Fund 56500 Liabilities Total		705,083.17-		172,341.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,080,412.42
		Fund 56500 Fund Equity Total				5,080,412.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		93,150.07		93,150.07
		Major Account 470000 Total		93,150.07		93,150.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,119.82		16,119.82
		483200 BUILDING & SPACE RENTAL		3,664,097.32		3,664,097.32
		483400 OTHER RENTAL REVENUE		69,551.19		69,551.19
		484900 OTHER PRIVATE SOURCES		574.80		574.80
		Major Account 480000 Total		3,750,343.13		3,750,343.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,452.50		2,452.50
		493100 OPERATING TRANSFERS IN		1,400,000.00		1,400,000.00
		493200 OPERATING TRANSFERS OUT		300,462.25-		300,462.25-
		Major Account 490000 Total		1,101,990.25		1,101,990.25
		Fund 56500 Revenues Total		4,945,483.45		4,945,483.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	321,491.00		321,491.00	
		511300 OVERTIME PAYMENTS	11,620.18		11,620.18	
		511400 ON CALL PAY	14,862.09		14,862.09	
		511500 SHIFT DIFFERENTIAL PYMT	20,028.75		20,028.75	
		511800 COMPENSATORY TIME PAID	1,589.96		1,589.96	
		512100 VACATION LEAVE EXPENSE	45,125.20		45,125.20	
		512200 SICK LEAVE EXPENSE	24,319.07		24,319.07	
		512300 HOLIDAY LEAVE EXPENSE	41,453.08		41,453.08	
		512500 FUNERAL LEAVE EXPENSE	1,580.89		1,580.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	36,370.09		36,370.09	
		515200 FICA EXPENSE	34,257.32		34,257.32	
		515500 HEALTH INSURANCE EXPENSE	103,431.75		103,431.75	
		516300 EMPLOYEE ASSISTANCE PRO	1,323.00		1,323.00	
		Major Account 510000 Total	657,452.38		657,452.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.34		80.34	
		521400 CIO CHARGES	48,547.65		48,547.65	
		521500 PUBLICATION & PRINT EXP	189.51		189.51	
		522100 DUES & SUBSCRIPTION EXP	2,500.00		2,500.00	
		522600 JOB APPLICANT EXPENSE	111.50		111.50	
		523201 NATURAL GAS	54,277.02		54,277.02	
		523202 ELECTRICITY	293,081.56		293,081.56	
		523203 WATER	40,024.07		40,024.07	
		523204 SEWER	32,569.83		32,569.83	
		523205 CHILLED WATER	64,065.71		64,065.71	
		523208 STEAM	5,879.32		5,879.32	
		523219 OTHER UTILITY	598.96		598.96	
		524600 RENT EXPENSE-BUILDINGS	1,777,121.20		1,777,121.20	
		524900 RENT EXP-DEPR SURCHARGE	1,144.78		1,144.78	
		525500 RENT EXP-OTHER PERS PROP	247.10		247.10	
		526100 REP & MAINT-REAL PROPERT	272,198.27		272,198.27	
		527200 REP & MAINT-MOTOR VEHICL	4,816.75		4,816.75	
		527800 REP & MAINT-OTHER PROPER	259.67		259.67	
		531100 OFFICE SUPPLIES EXPENSE	480.92		480.92	
		531200 IT SUPPLIES	24.91		24.91	
		532100 NON-CAPITALIZED EQUIP PU	5,221.52		5,221.52	
		533100 HOUSEHOLD & INSTIT EXP	50,962.84		50,962.84	
		534500 AGRICULTURAL SUPPLIES EX	7,657.60		7,657.60	
		534800 CONST & MAINT SUP EXP	44,457.83		44,457.83	
		534900 MISCELLANEOUS SUP EXP	1,693.11		1,693.11	
		535100 MEDICAL SUPPLIES	3,746.78		3,746.78	
		538100 VEHICLE & EQUIP SUP EXP	11,756.18		11,756.18	
		539100 INDIRECT COST ALLOWANCE	39,101.83		39,101.83	
		541500 LEGAL SERVICES EXPENSE	1,164.00		1,164.00	
		542100 SOS TEMP SERV - PERSONNEL	2,286.90		2,286.90	
		542500 ENG & ARCH SERVICES	1,039.00		1,039.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,439.72		19,439.72	
		548600 PEST CONTROL	7,874.93		7,874.93	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	14,550.31		14,550.31	
	549200 JANITORIAL/SECURITY SRVS	107,339.74		107,339.74	
	549500 HAZARDOUS WASTE DISPOSAL	665.79		665.79	
	555510 SAAS SUBSCRIPTION FEES	7,000.00		7,000.00	
	Major Account 520000 Total	<u>2,924,177.15</u>		<u>2,924,177.15</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	307.00		307.00	
	571800 MEALS - TRAVEL STATUS	87.33		87.33	
	573100 STATE-OWNED TRANSPORT	345.76		345.76	
	574500 PERSONAL VEHICLE MILEAGE	149.34		149.34	
	Major Account 570000 Total	<u>889.43</u>		<u>889.43</u>	
	Fund 56500 Expenditures Total	<u>3,582,518.96</u>		<u>3,582,518.96</u>	
	Fund 56500 Total	<u>4,240,400.28</u>	<u>4,240,400.28</u>	<u>10,198,283.07</u>	<u>10,198,236.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,881.71		1,158,941.59	
		139901 AR INVOICED (SYSTEM)	150.50		3,042.32	
		Fund 56550 Assets Total	12,731.21		1,161,983.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,403.50		154.50
		211900 AAI DUE TO VENDOR (SYSTE		1,295.28		1,711.55
		Fund 56550 Liabilities Total		108.22		1,866.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,147,278.43
		Fund 56550 Fund Equity Total				1,147,278.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,369.66		2,369.66
		483200 BUILDING & SPACE RENTAL		1,625.00		1,625.00
		483400 OTHER RENTAL REVENUE		3,513.01		3,513.01
		486200 CONTRIBUTIONS		12,105.00		12,105.00
		Major Account 480000 Total		19,612.67		19,612.67
		Fund 56550 Revenues Total		19,612.67		19,612.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	803.48		803.48	
		511300 OVERTIME PAYMENTS	2.17		2.17	
		511400 ON CALL PAY	16.33		16.33	
		512100 VACATION LEAVE EXPENSE	192.95		192.95	
		512200 SICK LEAVE EXPENSE	1.90		1.90	
		512300 HOLIDAY LEAVE EXPENSE	109.71		109.71	
		515100 RETIREMENT PLANS EXPENSE	84.71		84.71	
		515200 FICA EXPENSE	79.79		79.79	
		515500 HEALTH INSURANCE EXPENSE	230.65		230.65	
		516300 EMPLOYEE ASSISTANCE PRO	12.60		12.60	
		Major Account 510000 Total	1,534.29		1,534.29	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	614.98		614.98	
		523202 ELECTRICITY	1,160.67		1,160.67	
		526100 REP & MAINT-REAL PROPERT	320.67		320.67	
		539100 INDIRECT COST ALLOWANCE	347.48		347.48	
		548600 PEST CONTROL	309.00		309.00	
		548700 REFUSE/RECYCLING	106.05		106.05	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	2,380.10		2,380.10	
	Major Account 520000 Total	5,238.95		5,238.95	
	Fund 56550 Expenditures Total	6,773.24		6,773.24	
	Fund 56550 Total	19,504.45	19,504.45	1,168,757.15	1,168,757.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,835.89-		559,643.28	
		139901 AR INVOICED (SYSTEM)	2,846.00		5,036.00	
		Fund 56551 Assets Total	45,989.89-		564,679.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,379.51-		
		211900 AAI DUE TO VENDOR (SYSTE		8,132.99-		1,691.01
		Fund 56551 Liabilities Total		25,512.50-		1,691.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				583,465.66
		Fund 56551 Fund Equity Total				583,465.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,199.47		1,199.47
		483200 BUILDING & SPACE RENTAL		6,617.00		6,617.00
		483400 OTHER RENTAL REVENUE		2,100.00		2,100.00
		486200 CONTRIBUTIONS		56,803.00		56,803.00
		Major Account 480000 Total		66,719.47		66,719.47
		Fund 56551 Revenues Total		66,719.47		66,719.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,243.70		3,243.70	
		512100 VACATION LEAVE EXPENSE	113.13		113.13	
		512200 SICK LEAVE EXPENSE	214.19		214.19	
		512300 HOLIDAY LEAVE EXPENSE	396.74		396.74	
		515100 RETIREMENT PLANS EXPENSE	297.16		297.16	
		515200 FICA EXPENSE	275.37		275.37	
		515500 HEALTH INSURANCE EXPENSE	1,045.22		1,045.22	
		516300 EMPLOYEE ASSISTANCE PRO	12.60		12.60	
		Major Account 510000 Total	5,598.11		5,598.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,585.97		6,585.97	
		523202 ELECTRICITY	2,515.80		2,515.80	
		524600 RENT EXPENSE-BUILDINGS	4,080.42		4,080.42	
		526100 REP & MAINT-REAL PROPERT	22,770.79		22,770.79	
		534800 CONST & MAINT SUP EXP	45.52		45.52	
		539100 INDIRECT COST ALLOWANCE	45,170.74		45,170.74	
		548600 PEST CONTROL	429.51		429.51	
		Major Account 520000 Total	81,598.75		81,598.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 56551 Expenditures Total	<u>87,196.86</u>		<u>87,196.86</u>	
	Fund 56551 Total	<u>41,206.97</u>	<u>41,206.97</u>	<u>651,876.14</u>	<u>651,876.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,280.14		99,054.39	
		Fund 26540 Assets Total	3,280.14		99,054.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,774.25
		Fund 26540 Fund Equity Total				95,774.25
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,435.49		2,435.49
		Major Account 470000 Total		2,435.49		2,435.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.65		219.65
		484500 REIMB NON-GOVT SOURCES		625.00		625.00
		Major Account 480000 Total		844.65		844.65
		Fund 26540 Revenues Total		3,280.14		3,280.14
		Fund 26540 Total	3,280.14	3,280.14	99,054.39	99,054.39

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	462,011.09-		2,823,545.09	
		139901 AR INVOICED (SYSTEM)	158,890.66		426,393.74	
		145100 RAW MATERIALS	4,293.13		547,879.66	
		145200 WORK-IN-PROCESS	39,997.00		142,256.79	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	258,830.30-		4,017,171.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,952.59		69,491.52
		211900 AAI DUE TO VENDOR (SYSTE		58,855.38-		50,041.71
		215100 DUE TO FUND - SHORT TERM				272.97
		Fund 56512 Liabilities Total		53,902.79-		119,806.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,102,292.72
		Fund 56512 Fund Equity Total				4,102,292.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		563,093.82		563,093.82
		472200 REPROD & PUBLICATIONS		236,998.23		236,998.23
		Major Account 470000 Total		800,092.05		800,092.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,346.57		6,346.57
		Major Account 480000 Total		6,346.57		6,346.57
		Fund 56512 Revenues Total		806,438.62		806,438.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,849.11		76,849.11	
		511300 OVERTIME PAYMENTS	5,521.76		5,521.76	
		512100 VACATION LEAVE EXPENSE	6,772.06		6,772.06	
		512200 SICK LEAVE EXPENSE	4,818.78		4,818.78	
		512300 HOLIDAY LEAVE EXPENSE	9,697.25		9,697.25	
		515100 RETIREMENT PLANS EXPENSE	7,762.02		7,762.02	
		515200 FICA EXPENSE	7,314.32		7,314.32	
		515500 HEALTH INSURANCE EXPENSE	21,762.82		21,762.82	
		516300 EMPLOYEE ASSISTANCE PRO	365.40		365.40	
		Major Account 510000 Total	140,863.52		140,863.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	456,327.48		456,327.48	
		521101 PRESORT ENVELOPES	25,141.42		25,141.42	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521102 PRESORT FLATS	289.65		289.65	
	521300 FREIGHT EXPENSE	510.02		510.02	
	521400 CIO CHARGES	8,010.15		8,010.15	
	524600 RENT EXPENSE-BUILDINGS	23,632.25		23,632.25	
	524900 RENT EXP-DEPR SURCHARGE	5,753.31		5,753.31	
	525500 RENT EXP-OTHER PERS PROP	20,177.79		20,177.79	
	527100 REP & MAINT-OFFICE EQUIP	237,312.96		237,312.96	
	527200 REP & MAINT-MOTOR VEHICL	17.82		17.82	
	527800 REP & MAINT-OTHER PROPER	24,925.99		24,925.99	
	527803 EQUIPMENT PARTS	5,135.49		5,135.49	
	531100 OFFICE SUPPLIES EXPENSE	152.60		152.60	
	534900 MISCELLANEOUS SUP EXP	22,099.87		22,099.87	
	534903 RESALE PAPER SUPPLIES	17,398.98		17,398.98	
	538100 VEHICLE & EQUIP SUP EXP	86.96		86.96	
	539100 INDIRECT COST ALLOWANCE	8,155.67-		8,155.67-	
	542100 SOS TEMP SERV - PERSONNEL	1,394.83		1,394.83	
	547904 OUTSIDE SERVICES	13,932.42		13,932.42	
	549100 LAUNDRY SERVICES	274.62		274.62	
	555340 COTS MAINTENANCE	473.95		473.95	
	559100 OTHER OPERATING EXP	28.63-		28.63-	
	Major Account 520000 Total	854,864.26		854,864.26	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	53,959.09		53,959.09	
	587400 MASTER LEASE	5,969.39		5,969.39	
	Major Account 580000 Total	59,928.48		59,928.48	
	Fund 56512 Expenditures Total	1,055,656.26		1,055,656.26	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	28,880.35-		28,880.35-	
	814200 ISSUES, TRANSFERS, ADJ	15,422.06-		15,422.06-	
	815100 COST OF GOODS SOLD	213,566.76		213,566.76	
	815200 DIRECT LABOR	213,554.48-		213,554.48-	
	Fund 56512 Adjustments Total	44,290.13-		44,290.13-	
	Fund 56512 Total	752,535.83	752,535.83	5,028,537.54	5,028,537.54

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	326,198.78		3,381,525.38	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	304,699.27		305,184.52	
		Fund 56515 Assets Total	630,898.05		3,863,419.02	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		280,508.88-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		280,508.88-		231,854.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,720,157.72
		Fund 56515 Fund Equity Total				2,720,157.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		685,175.00		685,175.00
		472100 SALE OF SUP & MAT		282,142.59		282,142.59
		Major Account 470000 Total		967,317.59		967,317.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,265.86		6,265.86
		484500 REIMB NON-GOVT SOURCES		30,631.40		30,631.40
		Major Account 480000 Total		36,897.26		36,897.26
		Fund 56515 Revenues Total		1,004,214.85		1,004,214.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,268.90		49,268.90	
		512100 VACATION LEAVE EXPENSE	3,286.64		3,286.64	
		512200 SICK LEAVE EXPENSE	1,833.22		1,833.22	
		512300 HOLIDAY LEAVE EXPENSE	5,829.86		5,829.86	
		515100 RETIREMENT PLANS EXPENSE	4,509.17		4,509.17	
		515200 FICA EXPENSE	4,365.73		4,365.73	
		515500 HEALTH INSURANCE EXPENSE	9,572.30		9,572.30	
		516300 EMPLOYEE ASSISTANCE PRO	189.00		189.00	
		Major Account 510000 Total	78,854.82		78,854.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,909.60		3,909.60	
		524600 RENT EXPENSE-BUILDINGS	945.88		945.88	
		524900 RENT EXP-DEPR SURCHARGE	349.56		349.56	
		534900 MISCELLANEOUS SUP EXP	7.00		7.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7,273.98		7,273.98	
	547100 EDUCATIONAL SERVICES	1,200.00		1,200.00	
	554900 OTHER CONTRACTUAL SERVICES	99.00		99.00	
	559100 OTHER OPERATING EXP	175.95		175.95	
	Major Account 520000 Total	<u>13,960.97</u>		<u>13,960.97</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	7.87		7.87	
	Major Account 570000 Total	<u>7.87</u>		<u>7.87</u>	
	Fund 56515 Expenditures Total	<u>92,807.92</u>		<u>92,807.92</u>	
	Fund 56515 Total	<u>723,705.97</u>	<u>723,705.97</u>	<u>3,956,226.94</u>	<u>3,956,226.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82,876.00		387,368.12	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	998.00		1,000.00	
		Fund 56580 Assets Total	83,874.00		388,868.12	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		93,435.92		224,834.26
		215127 DEPOSITS-ROADS		2,499.40		25,821.19
		215133 DEPOSITS-GAME & PARKS		242.25		9,190.85
		215164 DEPOSITS-STATE PATROL		3,500.00-		1,490.00
		215165 DEPOSITS-DAS CC				1,481.59
		Fund 56580 Liabilities Total		92,677.57		262,817.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,853.80
		Fund 56580 Fund Equity Total				134,853.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,366.39		9,366.39
		Major Account 470000 Total		9,366.39		9,366.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		727.66		727.66
		Major Account 480000 Total		727.66		727.66
		Fund 56580 Revenues Total		10,094.05		10,094.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,925.29		6,925.29	
		512100 VACATION LEAVE EXPENSE	108.43		108.43	
		512200 SICK LEAVE EXPENSE	363.08		363.08	
		512300 HOLIDAY LEAVE EXPENSE	821.86		821.86	
		515100 RETIREMENT PLANS EXPENSE	615.40		615.40	
		515200 FICA EXPENSE	588.53		588.53	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		1,662.02	
		516300 EMPLOYEE ASSISTANCE PRO	25.20		25.20	
		Major Account 510000 Total	11,109.81		11,109.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.94		10.94	
		521400 CIO CHARGES	99.23		99.23	
		524600 RENT EXPENSE-BUILDINGS	2,211.00		2,211.00	
		524900 RENT EXP-DEPR SURCHARGE	548.83		548.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	5.00		5.00	
	539100 INDIRECT COST ALLOWANCE	881.69		881.69	
	555340 COTS MAINTENANCE	4,031.12		4,031.12	
	Major Account 520000 Total	<u>7,787.81</u>		<u>7,787.81</u>	
	Fund 56580 Expenditures Total	<u>18,897.62</u>		<u>18,897.62</u>	
	Fund 56580 Total	<u>102,771.62</u>	<u>102,771.62</u>	<u>407,765.74</u>	<u>407,765.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	954,221.19		2,338,875.95	
		Fund 26590 Assets Total	954,221.19		2,338,875.95	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,384,654.76
		Fund 26590 Fund Equity Total				1,384,654.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,898.43		2,898.43
		Major Account 480000 Total		2,898.43		2,898.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
		Major Account 490000 Total		1,000,000.00		1,000,000.00
		Fund 26590 Revenues Total		1,002,898.43		1,002,898.43
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,332.05		3,332.05	
		516200 TUITION ASSISTANCE	45,345.19		45,345.19	
		Major Account 510000 Total	48,677.24		48,677.24	
		Fund 26590 Expenditures Total	48,677.24		48,677.24	
		Fund 26590 Total	1,002,898.43	1,002,898.43	2,387,553.19	2,387,553.19

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91,629.10-		230,881.75	
		Fund 28010 Assets Total	91,629.10-		230,881.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,666.67-		
		Fund 28010 Liabilities Total		19,666.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302,844.18
		Fund 28010 Fund Equity Total				302,844.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		731.20		731.20
		486203 ADMIN FEE - ARRA		802.28		802.28
		Major Account 480000 Total		1,533.48		1,533.48
		Fund 28010 Revenues Total		1,533.48		1,533.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,075.24		22,075.24	
		512100 VACATION LEAVE EXPENSE	1,001.79		1,001.79	
		512200 SICK LEAVE EXPENSE	578.75		578.75	
		512300 HOLIDAY LEAVE EXPENSE	2,628.41		2,628.41	
		515100 RETIREMENT PLANS EXPENSE	1,968.17		1,968.17	
		515200 FICA EXPENSE	1,821.73		1,821.73	
		515500 HEALTH INSURANCE EXPENSE	6,623.46		6,623.46	
		516300 EMPLOYEE ASSISTANCE PRO	75.60		75.60	
		Major Account 510000 Total	36,773.15		36,773.15	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	930.85		930.85	
		534900 MISCELLANEOUS SUP EXP	5.34		5.34	
		543500 MGT CONSULTANT SERVICES	19,666.67		19,666.67	
		554900 OTHER CONTRACTUAL SERVICES	15,923.90		15,923.90	
		Major Account 520000 Total	36,526.76		36,526.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.00		196.00	
		Major Account 570000 Total	196.00		196.00	
		Fund 28010 Expenditures Total	73,495.91		73,495.91	
		Fund 28010 Total	18,133.19-	18,133.19-	304,377.66	304,377.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		2.49	
		Fund 28020 Assets Total	.01		2.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.48
		Fund 28020 Fund Equity Total				2.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 28020 Revenues Total		.01		.01
		Fund 28020 Total	.01	.01	2.49	2.49

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	188,162.71-		652,139.85	
		132200 DUE FROM OTHER GOVERNMENT	99.99-		135.81-	
		139901 AR INVOICED (SYSTEM)	619,569.78		1,108,169.69	
		Fund 58010 Assets Total	431,307.08		1,760,173.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		700.00		700.00
		Fund 58010 Liabilities Total		700.00		700.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,328,866.65
		Fund 58010 Fund Equity Total				1,328,866.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,102,791.88		1,102,791.88
		Major Account 470000 Total		1,102,791.88		1,102,791.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,584.14		1,584.14
		Major Account 480000 Total		1,584.14		1,584.14
		Fund 58010 Revenues Total		1,104,376.02		1,104,376.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,147.11		20,147.11	
		511200 TEMPORARY SALARIES-WAGE	538,325.56		538,325.56	
		511300 OVERTIME PAYMENTS	11,965.53		11,965.53	
		511500 SHIFT DIFFERENTIAL PYMT	10,792.13		10,792.13	
		512100 VACATION LEAVE EXPENSE	3,374.41		3,374.41	
		512200 SICK LEAVE EXPENSE	27.91		27.91	
		512300 HOLIDAY LEAVE EXPENSE	2,616.60		2,616.60	
		515100 RETIREMENT PLANS EXPENSE	2,048.99		2,048.99	
		515200 FICA EXPENSE	43,456.04		43,456.04	
		515500 HEALTH INSURANCE EXPENSE	37,702.99		37,702.99	
		516300 EMPLOYEE ASSISTANCE PRO	63.00		63.00	
		Major Account 510000 Total	670,520.27		670,520.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,339.58		1,339.58	
		521431 OCIO-SOFTWARE RENEWAL	100.00		100.00	
		521500 PUBLICATION & PRINT EXP	700.00		700.00	
		524600 RENT EXPENSE-BUILDINGS	705.71		705.71	
		524700 RENT EXP-OTHER REAL PROP	55.00		55.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	260.90		260.90	
	534900 MISCELLANEOUS SUP EXP	5.34		5.34	
	Major Account 520000 Total	<u>3,166.53</u>		<u>3,166.53</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	82.14		82.14	
	Major Account 570000 Total	<u>82.14</u>		<u>82.14</u>	
	Fund 58010 Expenditures Total	<u>673,768.94</u>		<u>673,768.94</u>	
	Fund 58010 Total	<u>1,105,076.02</u>	<u>1,105,076.02</u>	<u>2,433,942.67</u>	<u>2,433,942.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,304.49-		438,971.63	
		139901 AR INVOICED (SYSTEM)	146,743.00		154,057.00	
		Fund 58030 Assets Total	90,438.51		593,028.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,958.00		1,958.00
		211900 AAI DUE TO VENDOR (SYSTE		1,573.27		1,573.27
		Fund 58030 Liabilities Total		3,531.27		3,531.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				502,590.12
		Fund 58030 Fund Equity Total				502,590.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		272,618.00		272,618.00
		Major Account 470000 Total		272,618.00		272,618.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,035.41		1,035.41
		483200 BUILDING & SPACE RENTAL		609.50		609.50
		Major Account 480000 Total		1,644.91		1,644.91
		Fund 58030 Revenues Total		274,262.91		274,262.91
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,602.99		3,602.99	
		521431 OCIO-SOFTWARE RENEWAL	154,653.70		154,653.70	
		522100 DUES & SUBSCRIPTION EXP	5,428.00		5,428.00	
		523900 TEAMMATE RECOGNITION	2.82-		2.82-	
		524600 RENT EXPENSE-BUILDINGS	3,173.34		3,173.34	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		1,092.48	
		531200 IT SUPPLIES	259.98		259.98	
		533100 HOUSEHOLD & INSTIT EXP	81.79		81.79	
		534600 ED & RECREATIONAL SUP EX	3,204.00		3,204.00	
		534900 MISCELLANEOUS SUP EXP	428.71		428.71	
		542100 SOS TEMP SERV - PERSONNEL	5,510.50		5,510.50	
		547100 EDUCATIONAL SERVICES	9,800.00		9,800.00	
		554130 VIDEO SERVICES	123.00		123.00	
		Major Account 520000 Total	187,355.67		187,355.67	
		Fund 58030 Expenditures Total	187,355.67		187,355.67	
		Fund 58030 Total	277,794.18	277,794.18	780,384.30	780,384.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,418.25-		31,762.63	
	139901 AR INVOICED (SYSTEM)	320.50-		347.00	
	Fund 58040 Assets Total	46,738.75-		32,109.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,638.50-		
	Fund 58040 Liabilities Total		17,638.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,209.88
	Fund 58040 Fund Equity Total				61,209.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.55		184.55
	Major Account 480000 Total		184.55		184.55
	Fund 58040 Revenues Total		184.55		184.55
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,850.55		6,850.55	
	521900 AWARDS EXPENSE	22,434.25		22,434.25	
	Major Account 520000 Total	29,284.80		29,284.80	
	Fund 58040 Expenditures Total	29,284.80		29,284.80	
	Fund 58040 Total	17,453.95-	17,453.95-	61,394.43	61,394.43

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68010 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,934.12-		540,376.20	
		Fund 68015 Assets Total	197,934.12-		540,376.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,118.13		55,653.18
		Fund 68015 Liabilities Total		3,118.13		55,653.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				685,775.27
		Fund 68015 Fund Equity Total				685,775.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,714.35		3,714.35
		486200 CONTRIBUTIONS		443,941.00		443,941.00
		486201 PREMIUM PAYMENT		8.35		8.35
		Major Account 480000 Total		447,663.70		447,663.70
		Fund 68015 Revenues Total		447,663.70		447,663.70
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	648,715.95		648,715.95	
		Major Account 520000 Total	648,715.95		648,715.95	
		Fund 68015 Expenditures Total	648,715.95		648,715.95	
		Fund 68015 Total	450,781.83	450,781.83	1,189,092.15	1,189,092.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,127.40-		368,802.75	
		Fund 68016 Assets Total	45,127.40-		368,802.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,199.18-		11,636.53
		Fund 68016 Liabilities Total		20,199.18-		11,636.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				382,094.44
		Fund 68016 Fund Equity Total				382,094.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		816.27		816.27
		486200 CONTRIBUTIONS		109,371.45		109,371.45
		Major Account 480000 Total		110,187.72		110,187.72
		Fund 68016 Revenues Total		110,187.72		110,187.72
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	135,115.94		135,115.94	
		Major Account 520000 Total	135,115.94		135,115.94	
		Fund 68016 Expenditures Total	135,115.94		135,115.94	
		Fund 68016 Total	89,988.54	89,988.54	503,918.69	503,918.69

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	516.92		248,537.02	
	Fund 68920 Assets Total	516.92		248,537.02	
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				97,759.71
	Fund 68920 Fund Equity Total				97,759.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.92		516.92
	Major Account 480000 Total		516.92		516.92
	Fund 68920 Revenues Total		516.92		516.92
	Fund 68920 Total	516.92	516.92	248,537.02	248,537.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,401.42-		2,931,979.32	
		Fund 68921 Assets Total	26,401.42-		2,931,979.32	
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				1,851,880.74
		Fund 68921 Fund Equity Total				1,851,880.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,208.82		6,208.82
		Major Account 480000 Total		6,208.82		6,208.82
		Fund 68921 Revenues Total		6,208.82		6,208.82
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	32,610.24		32,610.24	
		Major Account 520000 Total	32,610.24		32,610.24	
		Fund 68921 Expenditures Total	32,610.24		32,610.24	
		Fund 68921 Total	<u>6,208.82</u>	<u>6,208.82</u>	<u>2,964,589.56</u>	<u>2,964,589.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,893.38		18,219,182.52	
	Fund 68922 Assets Total	37,893.38		18,219,182.52	
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				18,089,982.81
	Fund 68922 Fund Equity Total				18,089,982.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,893.38		37,893.38
	Major Account 480000 Total		37,893.38		37,893.38
	Fund 68922 Revenues Total		37,893.38		37,893.38
	Fund 68922 Total	37,893.38	37,893.38	18,219,182.52	18,219,182.52

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	974.29		468,437.85	
	Fund 68930 Assets Total	974.29		468,437.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,463.56
	Fund 68930 Fund Equity Total				467,463.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		974.29		974.29
	Major Account 480000 Total		974.29		974.29
	Fund 68930 Revenues Total		974.29		974.29
	Fund 68930 Total	974.29	974.29	468,437.85	468,437.85

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	633.79		304,729.03	
	Fund 68932 Assets Total	633.79		304,729.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,095.24
	Fund 68932 Fund Equity Total				304,095.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		633.79		633.79
	Major Account 480000 Total		633.79		633.79
	Fund 68932 Revenues Total		633.79		633.79
	Fund 68932 Total	633.79	633.79	304,729.03	304,729.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74.48		32,038.19	
		Fund 68938 Assets Total	<u>74.48</u>		<u>32,038.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,963.71
		Fund 68938 Fund Equity Total				<u>31,963.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.48		74.48
		486201 PREMIUM PAYMENT		10,396.78		10,396.78
		Major Account 480000 Total		<u>10,471.26</u>		<u>10,471.26</u>
		Fund 68938 Revenues Total		<u>10,471.26</u>		<u>10,471.26</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,396.78		10,396.78	
		Major Account 520000 Total	<u>10,396.78</u>		<u>10,396.78</u>	
		Fund 68938 Expenditures Total	<u>10,396.78</u>		<u>10,396.78</u>	
		Fund 68938 Total	<u>10,471.26</u>	<u>10,471.26</u>	<u>42,434.97</u>	<u>42,434.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	110.89		52,615.30	
		Fund 68939 Assets Total	110.89		52,615.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,504.41
		Fund 68939 Fund Equity Total				52,504.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.89		110.89
		486201 PREMIUM PAYMENT		1,868.26		1,868.26
		Major Account 480000 Total		1,979.15		1,979.15
		Fund 68939 Revenues Total		1,979.15		1,979.15
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,868.26		1,868.26	
		Major Account 520000 Total	1,868.26		1,868.26	
		Fund 68939 Expenditures Total	1,868.26		1,868.26	
		Fund 68939 Total	1,979.15	1,979.15	54,483.56	54,483.56

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,295,067.23		54,279,462.61	
		Fund 68960 Assets Total	3,295,067.23		54,279,462.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		35,711.00		35,711.00
		211900 AAI DUE TO VENDOR (SYSTE		601,585.97		1,504,545.36
		Fund 68960 Liabilities Total		637,296.97		1,540,256.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,081,435.99
		Fund 68960 Fund Equity Total				50,081,435.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100,979.46		100,979.46
		484500 REIMB NON-GOVT SOURCES		6,545,935.69		6,545,935.69
		486200 CONTRIBUTIONS		17,554,151.44		17,554,151.44
		486201 PREMIUM PAYMENT		156,778.89		156,778.89
		Major Account 480000 Total		24,357,845.48		24,357,845.48
		Fund 68960 Revenues Total		24,357,845.48		24,357,845.48
Expenditures	520000	Operating Expenses				
		523602 WELLNESS REIMBURSEMENT	115,336.00		115,336.00	
		554900 OTHER CONTRACTUAL SERVICES	479,882.25		479,882.25	
		559100 OTHER OPERATING EXP	60,158.65		60,158.65	
		559101 CLAIMS PAID	21,044,698.32		21,044,698.32	
		Major Account 520000 Total	21,700,075.22		21,700,075.22	
		Fund 68960 Expenditures Total	21,700,075.22		21,700,075.22	
		Fund 68960 Total	24,995,142.45	24,995,142.45	75,979,537.83	75,979,537.83

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	201,125.78		201,356.01	
	Fund 78010 Assets Total	<u>201,125.78</u>		<u>201,356.01</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		201,125.78		201,356.01
	Fund 78010 Liabilities Total		<u>201,125.78</u>		<u>201,356.01</u>
	Fund 78010 Total	<u>201,125.78</u>	<u>201,125.78</u>	<u>201,356.01</u>	<u>201,356.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,285.26	
		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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92,747.41		2,523,308.85	
	139901 AR INVOICED (SYSTEM)	69,514.39		152,517.25	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	<u>162,261.80</u>		<u>2,675,826.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,513,564.30
	Fund 56571 Fund Equity Total				<u>2,513,564.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,253.50		4,253.50
	483300 EQUIPMENT LEASE OR RENTA		158,008.30		158,008.30
	Major Account 480000 Total		<u>162,261.80</u>		<u>162,261.80</u>
	Fund 56571 Revenues Total		<u>162,261.80</u>		<u>162,261.80</u>
	Fund 56571 Total	<u>162,261.80</u>	<u>162,261.80</u>	<u>2,675,826.10</u>	<u>2,675,826.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,394.89		529,723.96	
		139901 AR INVOICED (SYSTEM)	172,298.69		440,569.17	
		Fund 56572 Assets Total	210,693.58		970,293.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		239.26-		
		211900 AAI DUE TO VENDOR (SYSTE		100,986.86-		21,628.83
		Fund 56572 Liabilities Total		101,226.12-		21,628.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				636,744.60
		Fund 56572 Fund Equity Total				636,744.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		386.91		386.91
		Major Account 470000 Total		386.91		386.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,413.26		1,413.26
		483300 EQUIPMENT LEASE OR RENTA		433,814.02		433,814.02
		Major Account 480000 Total		435,227.28		435,227.28
		Fund 56572 Revenues Total		435,614.19		435,614.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,090.88		22,090.88	
		512100 VACATION LEAVE EXPENSE	4,087.38		4,087.38	
		512200 SICK LEAVE EXPENSE	622.60		622.60	
		512300 HOLIDAY LEAVE EXPENSE	2,977.87		2,977.87	
		515100 RETIREMENT PLANS EXPENSE	2,229.81		2,229.81	
		515200 FICA EXPENSE	2,101.30		2,101.30	
		515500 HEALTH INSURANCE EXPENSE	5,644.24		5,644.24	
		516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	
		Major Account 510000 Total	39,854.88		39,854.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.12		75.12	
		521400 CIO CHARGES	1,832.74		1,832.74	
		524600 RENT EXPENSE-BUILDINGS	11,924.21		11,924.21	
		524900 RENT EXP-DEPR SURCHARGE	869.02		869.02	
		527200 REP & MAINT-MOTOR VEHICL	11,428.96		11,428.96	
		531100 OFFICE SUPPLIES EXPENSE	27.70		27.70	
		538100 VEHICLE & EQUIP SUP EXP	5,212.63		5,212.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538105 UNLEADED FUEL	24,060.06		24,060.06	
	538110 TIRE AND TITLE FEE	62.50		62.50	
	538111 BULK EHT10 FUEL	22,360.00		22,360.00	
	538115 GASOHOL	4,047.29		4,047.29	
	538116 E-85 FUEL	1,182.32		1,182.32	
	542100 SOS TEMP SERV - PERSONNEL	727.06		727.06	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	Major Account 520000 Total	<u>83,839.61</u>		<u>83,839.61</u>	
	Fund 56572 Expenditures Total	<u>123,694.49</u>		<u>123,694.49</u>	
	Fund 56572 Total	<u>334,388.07</u>	<u>334,388.07</u>	<u>1,093,987.62</u>	<u>1,093,987.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	872.89-		133,330.70	
	Fund 28910 Assets Total	872.89-		133,330.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74.58-		74.58-
	Fund 28910 Liabilities Total		74.58-		74.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,203.59
	Fund 28910 Fund Equity Total				134,203.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.71		279.71
	Major Account 480000 Total		279.71		279.71
	Fund 28910 Revenues Total		279.71		279.71
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	1,078.02		1,078.02	
	Major Account 520000 Total	1,078.02		1,078.02	
	Fund 28910 Expenditures Total	1,078.02		1,078.02	
	Fund 28910 Total	205.13	205.13	134,408.72	134,408.72

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.83		1,361.55	
		Fund 28920 Assets Total	2.83		1,361.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358.72
		Fund 28920 Fund Equity Total				1,358.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.83		2.83
		Major Account 480000 Total		2.83		2.83
		Fund 28920 Revenues Total		2.83		2.83
		Fund 28920 Total	2.83	2.83	1,361.55	1,361.55

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	914,941.87-		7,106,026.55	
		139901 AR INVOICED (SYSTEM)	3,077,767.89		3,133,225.40	
		Fund 58910 Assets Total	2,162,826.02		10,239,251.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,884.99		3,884.99
		Fund 58910 Liabilities Total		3,884.99		3,884.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,076,425.93
		Fund 58910 Fund Equity Total				8,076,425.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,235,943.42		3,235,943.42
		Major Account 470000 Total		3,235,943.42		3,235,943.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,657.92		16,657.92
		Major Account 480000 Total		16,657.92		16,657.92
		Fund 58910 Revenues Total		3,252,601.34		3,252,601.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,960.73		4,960.73	
		512100 VACATION LEAVE EXPENSE	707.61		707.61	
		512200 SICK LEAVE EXPENSE	158.77		158.77	
		512300 HOLIDAY LEAVE EXPENSE	563.79		563.79	
		515100 RETIREMENT PLANS EXPENSE	478.48		478.48	
		515200 FICA EXPENSE	470.98		470.98	
		515500 HEALTH INSURANCE EXPENSE	514.27		514.27	
		516300 EMPLOYEE ASSISTANCE PRO	8.32		8.32	
		Major Account 510000 Total	7,862.95		7,862.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.41		60.41	
		521400 CIO CHARGES	246.36		246.36	
		522100 DUES & SUBSCRIPTION EXP	1,636.62		1,636.62	
		524600 RENT EXPENSE-BUILDINGS	161.25		161.25	
		524900 RENT EXP-DEPR SURCHARGE	59.59		59.59	
		534900 MISCELLANEOUS SUP EXP	343.48		343.48	
		541500 LEGAL SERVICES EXPENSE	7,006.84		7,006.84	
		542100 SOS TEMP SERV - PERSONNEL	1,181.92		1,181.92	
		554900 OTHER CONTRACTUAL SERVICES	56,375.00		56,375.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	3,884.99		3,884.99	
	556100 INSURANCE EXPENSE	393,251.00		393,251.00	
	556101 INSURANCE - REBILL	384,896.00		384,896.00	
	556300 SURETY & NOTARY BONDS	41,692.79		41,692.79	
	559101 CLAIMS PAID	193,159.34		193,159.34	
	559104 THIRD PARTY-PROP DAMAGE	1,837.53		1,837.53	
	Major Account 520000 Total	<u>1,085,793.12</u>		<u>1,085,793.12</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4.24		4.24	
	Major Account 570000 Total	<u>4.24</u>		<u>4.24</u>	
	Fund 58910 Expenditures Total	<u>1,093,660.31</u>		<u>1,093,660.31</u>	
	Fund 58910 Total	<u>3,256,486.33</u>	<u>3,256,486.33</u>	<u>11,332,912.26</u>	<u>11,332,912.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,131,719.77		13,626,464.57	
		139901 AR INVOICED (SYSTEM)	6,617,602.50		7,004,863.50	
		Fund 58920 Assets Total	8,749,322.27		20,631,328.07	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,841,211.39
		Fund 58920 Fund Equity Total				11,841,211.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,911,102.25		9,911,102.25
		Major Account 470000 Total		9,911,102.25		9,911,102.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,183.37		23,183.37
		Major Account 480000 Total		23,183.37		23,183.37
		Fund 58920 Revenues Total		9,934,285.62		9,934,285.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,046.63		6,046.63	
		512100 VACATION LEAVE EXPENSE	1,622.71		1,622.71	
		512200 SICK LEAVE EXPENSE	370.46		370.46	
		512300 HOLIDAY LEAVE EXPENSE	698.14		698.14	
		515100 RETIREMENT PLANS EXPENSE	654.34		654.34	
		515200 FICA EXPENSE	646.45		646.45	
		515500 HEALTH INSURANCE EXPENSE	483.60		483.60	
		516300 EMPLOYEE ASSISTANCE PRO	16.88		16.88	
		Major Account 510000 Total	10,539.21		10,539.21	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	574.84		574.84	
		522100 DUES & SUBSCRIPTION EXP	3,322.84		3,322.84	
		524600 RENT EXPENSE-BUILDINGS	327.39		327.39	
		524900 RENT EXP-DEPR SURCHARGE	120.99		120.99	
		534900 MISCELLANEOUS SUP EXP	686.52		686.52	
		541500 LEGAL SERVICES EXPENSE	32,968.18		32,968.18	
		542100 SOS TEMP SERV - PERSONNEL	2,757.83		2,757.83	
		559100 OTHER OPERATING EXP	343.74		343.74	
		559101 CLAIMS PAID	1,133,311.92		1,133,311.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,174,414.25</u>		<u>1,174,414.25</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	<u>9.89</u>		<u>9.89</u>	
	Major Account 570000 Total	<u>9.89</u>		<u>9.89</u>	
	Fund 58920 Expenditures Total	<u>1,184,963.35</u>		<u>1,184,963.35</u>	
	Fund 58920 Total	<u>9,934,285.62</u>	<u>9,934,285.62</u>	<u>21,816,291.42</u>	<u>21,816,291.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,973.08		14,133.51	
	Fund 58930 Assets Total	13,973.08		14,133.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				160.43
	Fund 58930 Fund Equity Total				160.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,973.08		13,973.08
	Major Account 480000 Total		13,973.08		13,973.08
	Fund 58930 Revenues Total		13,973.08		13,973.08
	Fund 58930 Total	13,973.08	13,973.08	14,133.51	14,133.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,132.01-		11,491,629.14	
		Fund 26520 Assets Total	73,132.01-		11,491,629.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		517,802.24		517,802.24
		211900 AAI DUE TO VENDOR (SYSTE		1,787.50-		
		Fund 26520 Liabilities Total		516,014.74		517,802.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,562,973.65
		Fund 26520 Fund Equity Total				11,562,973.65
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		763,605.95
		Major Account 450000 Total		763,605.95		763,605.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,160.22		23,160.22
		Major Account 480000 Total		23,160.22		23,160.22
		Fund 26520 Revenues Total		786,766.17		786,766.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,518.68		11,518.68	
		512100 VACATION LEAVE EXPENSE	3,860.32		3,860.32	
		512200 SICK LEAVE EXPENSE	439.80		439.80	
		512300 HOLIDAY LEAVE EXPENSE	1,757.63		1,757.63	
		515100 RETIREMENT PLANS EXPENSE	1,316.13		1,316.13	
		515200 FICA EXPENSE	1,260.86		1,260.86	
		515500 HEALTH INSURANCE EXPENSE	2,207.12		2,207.12	
		Major Account 510000 Total	22,360.54		22,360.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		1.16	
		526101 DEFERRED REPAIR	1,298,783.05		1,298,783.05	
		526102 ADA REP/IMPROVEMENTS	36,559.24		36,559.24	
		542500 ENG & ARCH SERVICES	10,912.93		10,912.93	
		554900 OTHER CONTRACTUAL SERVICES	7,296.00		7,296.00	
		Major Account 520000 Total	1,353,552.38		1,353,552.38	
		Fund 26520 Expenditures Total	1,375,912.92		1,375,912.92	
		Fund 26520 Total	1,302,780.91	1,302,780.91	12,867,542.06	12,867,542.06

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	331,286.68		7,434,273.49	
		Fund 26670 Assets Total	331,286.68		7,434,273.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,933.75		21,300.00
		Fund 26670 Liabilities Total		10,933.75		21,300.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,755,193.92
		Fund 26670 Fund Equity Total				7,755,193.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,489.43		17,489.43
		483201 BUILDING RENEWAL ASSESSMENT		546,856.94		546,856.94
		Major Account 480000 Total		564,346.37		564,346.37
		Fund 26670 Revenues Total		564,346.37		564,346.37
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		Major Account 510000 Total	37.80		37.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,656.76		1,656.76	
		521450 OCIO-IT CONSULTING	713.12		713.12	
		524600 RENT EXPENSE-BUILDINGS	246.55		246.55	
		524900 RENT EXP-DEPR SURCHARGE	80.03		80.03	
		526101 DEFERRED REPAIR	830,645.89		830,645.89	
		526103 FIRE/LIFE SAFETY	54,427.00		54,427.00	
		534900 MISCELLANEOUS SUP EXP	5.34		5.34	
		542500 ENG & ARCH SERVICES	18,754.31		18,754.31	
		Major Account 520000 Total	906,529.00		906,529.00	
		Fund 26670 Expenditures Total	906,566.80		906,566.80	
		Fund 26670 Total	575,280.12	575,280.12	8,340,840.29	8,340,840.29

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.51		7,456.60	
	Fund 56505 Assets Total	15.51		7,456.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,441.09
	Fund 56505 Fund Equity Total				7,441.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.51		15.51
	Major Account 480000 Total		15.51		15.51
	Fund 56505 Revenues Total		15.51		15.51
	Fund 56505 Total	15.51	15.51	7,456.60	7,456.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73.39		35,287.76	
		Fund 26656 Assets Total	73.39		35,287.76	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				35,214.37
		Fund 26656 Fund Equity Total				35,214.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.39		73.39
		Major Account 480000 Total		73.39		73.39
		Fund 26656 Revenues Total		73.39		73.39
		Fund 26656 Total	73.39	73.39	35,287.76	35,287.76

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.42		202.09	
		Fund 46520 Assets Total	.42		202.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201.67
		Fund 46520 Fund Equity Total				201.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.42		.42
		Major Account 480000 Total		.42		.42
		Fund 46520 Revenues Total		.42		.42
		Fund 46520 Total	.42	.42	202.09	202.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,413.22-		159,426.93	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	5,413.22-		159,033.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,447.11
		Fund 56520 Fund Equity Total				164,447.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		64,378.52		64,378.52
		471199 INTERNAL SALES		1,460.00		1,460.00
		Major Account 470000 Total		65,838.52		65,838.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.65		364.65
		Major Account 480000 Total		364.65		364.65
		Fund 56520 Revenues Total		66,203.17		66,203.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,857.76		5,857.76	
		512100 VACATION LEAVE EXPENSE	688.28		688.28	
		512200 SICK LEAVE EXPENSE	168.80		168.80	
		512300 HOLIDAY LEAVE EXPENSE	746.10		746.10	
		515100 RETIREMENT PLANS EXPENSE	558.67		558.67	
		515200 FICA EXPENSE	514.99		514.99	
		515500 HEALTH INSURANCE EXPENSE	1,547.56		1,547.56	
		516300 EMPLOYEE ASSISTANCE PRO	12.60		12.60	
		Major Account 510000 Total	10,094.76		10,094.76	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51,206.73		51,206.73	
		521499 INTERNAL EXPENSES	123.40		123.40	
		524600 RENT EXPENSE-BUILDINGS	587.19		587.19	
		524900 RENT EXP-DEPR SURCHARGE	81.26		81.26	
		555340 COTS MAINTENANCE	473.95		473.95	
		559165 INDIRECT COST ALLOCATIONS	3,404.45		3,404.45	
		Major Account 520000 Total	55,876.98		55,876.98	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,644.65		5,644.65	
		Major Account 580000 Total	5,644.65		5,644.65	
		Fund 56520 Expenditures Total	71,616.39		71,616.39	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 56520 Total	<u>66,203.17</u>	<u>66,203.17</u>	<u>230,650.28</u>	<u>230,650.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,224.03-		11,962,097.76	
		139901 AR INVOICED (SYSTEM)	182,975.22		1,954,446.14	
		Fund 56530 Assets Total	38,751.19		13,916,543.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		350,811.31		577,212.28
		211900 AAI DUE TO VENDOR (SYSTE		659,274.20-		451,255.82
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		308,462.89-		1,046,400.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,522,929.53
		Fund 56530 Fund Equity Total				12,522,929.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,492,662.77		4,492,662.77
		471110 ADMIN FEE		16,770.67-		16,770.67-
		471199 INTERNAL SALES		428,974.06		428,974.06
		Major Account 470000 Total		4,904,866.16		4,904,866.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,489.01		28,489.01
		Major Account 480000 Total		28,489.01		28,489.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		521.64		521.64
		Major Account 490000 Total		521.64		521.64
		Fund 56530 Revenues Total		4,933,876.81		4,933,876.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	575,260.86		575,260.86	
		511500 SHIFT DIFFERENTIAL PYMT	6,840.00		6,840.00	
		512100 VACATION LEAVE EXPENSE	86,181.14		86,181.14	
		512200 SICK LEAVE EXPENSE	29,376.98		29,376.98	
		512300 HOLIDAY LEAVE EXPENSE	76,955.35		76,955.35	
		512500 FUNERAL LEAVE EXPENSE	2,426.91		2,426.91	
		515100 RETIREMENT PLANS EXPENSE	58,184.99		58,184.99	
		515200 FICA EXPENSE	55,685.43		55,685.43	
		515500 HEALTH INSURANCE EXPENSE	125,584.15		125,584.15	
		516300 EMPLOYEE ASSISTANCE PRO	1,890.00		1,890.00	
		Major Account 510000 Total	1,018,385.81		1,018,385.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	164.80		164.80	
		521300 FREIGHT EXPENSE	495.59		495.59	
		521400 CIO CHARGES	81,469.74		81,469.74	
		521499 INTERNAL EXPENSES	54,538.24		54,538.24	
		521500 PUBLICATION & PRINT EXP	37.86		37.86	
		521900 AWARDS EXPENSE	41.10		41.10	
		522100 DUES & SUBSCRIPTION EXP	41,000.00		41,000.00	
		522600 JOB APPLICANT EXPENSE	147.90		147.90	
		523900 TEAMMATE RECOGNITION	95.00		95.00	
		524600 RENT EXPENSE-BUILDINGS	50,142.12		50,142.12	
		524900 RENT EXP-DEPR SURCHARGE	6,630.94		6,630.94	
		527200 REP & MAINT-MOTOR VEHICL	62.48		62.48	
		527400 REP & MAINT-DATA PROC	90.00		90.00	
		527900 PERSONAL COMPUT EQUIP R & M	5,418.80		5,418.80	
		527910 SERVER REPAIR & MAINT	4,836.96		4,836.96	
		527940 DATA STORAGE EQUIP R & M	475,151.52		475,151.52	
		527950 NETWORKING EQUIP R & M	14,648.00		14,648.00	
		531100 OFFICE SUPPLIES EXPENSE	758.00		758.00	
		531200 IT SUPPLIES	2,381.46		2,381.46	
		532200 PERSONAL COMPUTING EQUIPMENT	6,482.42		6,482.42	
		532250 NETWORKING EQUIP	4,564.86		4,564.86	
		534600 ED & RECREATIONAL SUP EX	31.50		31.50	
		538105 UNLEADED FUEL	1,026.15		1,026.15	
		543300 IT CONSULTING-OTHER	49,790.86		49,790.86	
		543303 IT CONSULTING-UNCSN	41,491.23		41,491.23	
		543304 IT CONSULTING-OCIO	17,908.86		17,908.86	
		554100 DATA SERVICES	466,485.66		466,485.66	
		554110 VOICE SERVICES	195,507.56		195,507.56	
		554120 WIRELESS PHONE SERVICES	106,206.17		106,206.17	
		554130 VIDEO SERVICES	2,814.52		2,814.52	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		21,700.00	
		555310 COTS LICENSE FEES	127,311.87		127,311.87	
		555340 COTS MAINTENANCE	476,778.91		476,778.91	
		555510 SAAS SUBSCRIPTION FEES	69,253.84		69,253.84	
		559165 INDIRECT COST ALLOCATIONS	303,691.93		303,691.93	
		Major Account 520000 Total	2,629,156.85		2,629,156.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,122.43		2,122.43	
		572100 COMMERCIAL TRANSPORTATIO	181.31		181.31	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,335.52		1,335.52	
	574500 PERSONAL VEHICLE MILEAGE	62.88		62.88	
	575100 MISC TRAVEL EXPENSE	106.00		106.00	
	Major Account 570000 Total	<u>3,808.14</u>		<u>3,808.14</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,898,268.89		1,898,268.89	
	583470 PERSONAL COMPUTING EQUIPMENT	4,988.01		4,988.01	
	587400 MASTER LEASE	967,944.97-		967,944.97-	
	Major Account 580000 Total	<u>935,311.93</u>		<u>935,311.93</u>	
	Fund 56530 Expenditures Total	<u>4,586,662.73</u>		<u>4,586,662.73</u>	
	Fund 56530 Total	<u>4,625,413.92</u>	<u>4,625,413.92</u>	<u>18,503,206.63</u>	<u>18,503,206.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,732,650.50-		26,168,220.94	
		139901 AR INVOICED (SYSTEM)	5,367,070.24		7,540,751.82	
		139903 AR UNAPPLIED CASH (SYSTEM)	130.21-		185.21-	
		Fund 56560 Assets Total	634,289.53		33,708,787.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		140,444.22		680,849.67
		211900 AAI DUE TO VENDOR (SYSTE		562,390.29-		600,665.32
		Fund 56560 Liabilities Total		421,946.07-		1,281,514.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,371,036.96
		Fund 56560 Fund Equity Total				31,371,036.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,167,164.58		6,167,164.58
		471199 INTERNAL SALES		1,460.00-		1,460.00-
		Major Account 470000 Total		6,165,704.58		6,165,704.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,963.98		48,963.98
		Major Account 480000 Total		48,963.98		48,963.98
		Fund 56560 Revenues Total		6,214,668.56		6,214,668.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	769,430.37		769,430.37	
		511300 OVERTIME PAYMENTS	1,396.40		1,396.40	
		511400 ON CALL PAY	6,962.49		6,962.49	
		511500 SHIFT DIFFERENTIAL PYMT	1,273.95		1,273.95	
		512100 VACATION LEAVE EXPENSE	105,813.25		105,813.25	
		512200 SICK LEAVE EXPENSE	69,411.12		69,411.12	
		512300 HOLIDAY LEAVE EXPENSE	98,093.30		98,093.30	
		512400 MILITARY LEAVE EXPENSE	478.62		478.62	
		512500 FUNERAL LEAVE EXPENSE	1,802.38		1,802.38	
		515100 RETIREMENT PLANS EXPENSE	78,973.47		78,973.47	
		515200 FICA EXPENSE	75,801.83		75,801.83	
		515500 HEALTH INSURANCE EXPENSE	162,640.35		162,640.35	
		516300 EMPLOYEE ASSISTANCE PRO	2,104.20		2,104.20	
		Major Account 510000 Total	1,374,181.73		1,374,181.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,778.43		1,778.43	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	2,834.16		2,834.16	
	521400 CIO CHARGES	8,589.33		8,589.33	
	521499 INTERNAL EXPENSES	374,312.42		374,312.42	
	521500 PUBLICATION & PRINT EXP	574.34		574.34	
	522200 CONFERENCE REGISTRATION	1,232.00		1,232.00	
	522201 TRAINING REGISTRATION	249.00		249.00	
	522600 JOB APPLICANT EXPENSE	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	196,068.31		196,068.31	
	524900 RENT EXP-DEPR SURCHARGE	19,582.24		19,582.24	
	527910 SERVER REPAIR & MAINT	8,584.16		8,584.16	
	527950 NETWORKING EQUIP R & M	92,225.89		92,225.89	
	531100 OFFICE SUPPLIES EXPENSE	1,025.39		1,025.39	
	531200 IT SUPPLIES	38,264.37		38,264.37	
	532200 PERSONAL COMPUTING EQUIPMENT	92,890.58		92,890.58	
	542190 SOS TEMP SERV - IT STAFF	46,869.89		46,869.89	
	543100 IT CONSULTING-APPLICATIONS	129,021.50		129,021.50	
	543300 IT CONSULTING-OTHER	1,320,667.60		1,320,667.60	
	554110 VOICE SERVICES	137.61		137.61	
	554150 CABLING SERVICES	20,929.30		20,929.30	
	554170 CLOUD SERVICES	724.29		724.29	
	554900 OTHER CONTRACTUAL SERVICES	1,197.29		1,197.29	
	555310 COTS LICENSE FEES	132,996.23		132,996.23	
	555340 COTS MAINTENANCE	1,636,487.63		1,636,487.63	
	555510 SAAS SUBSCRIPTION FEES	9,685.17		9,685.17	
	559165 INDIRECT COST ALLOCATIONS	370,376.81-		370,376.81-	
	559168 501 RISK MITIGATION ALLOC	79,623.42-		79,623.42-	
	Major Account 520000 Total	3,686,951.90		3,686,951.90	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	46.80		46.80	
	Major Account 570000 Total	46.80		46.80	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	97,252.53		97,252.53	
	Major Account 580000 Total	97,252.53		97,252.53	
	Fund 56560 Expenditures Total	5,158,432.96		5,158,432.96	
	Fund 56560 Total	5,792,722.49	5,792,722.49	38,867,220.51	38,867,220.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,556.67		1,763,303.64	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	38,556.67		1,763,403.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,393,861.25		1,397,814.34
		211900 AAI DUE TO VENDOR (SYSTE		24,929.03		17,582.31
		Fund 56590 Liabilities Total		1,368,932.22		1,415,396.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,678,382.54
		Fund 56590 Fund Equity Total				1,678,382.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		294,537.55		294,537.55
		471110 ADMIN FEE		1,566.51		1,566.51
		Major Account 470000 Total		296,104.06		296,104.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,386.19		4,386.19
		483400 OTHER RENTAL REVENUE		300.00		300.00
		Major Account 480000 Total		4,686.19		4,686.19
		Fund 56590 Revenues Total		300,790.25		300,790.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,505.77		22,505.77	
		512100 VACATION LEAVE EXPENSE	6,417.35		6,417.35	
		512200 SICK LEAVE EXPENSE	548.03		548.03	
		512300 HOLIDAY LEAVE EXPENSE	3,274.57		3,274.57	
		515100 RETIREMENT PLANS EXPENSE	2,452.01		2,452.01	
		515200 FICA EXPENSE	2,362.37		2,362.37	
		515500 HEALTH INSURANCE EXPENSE	5,558.16		5,558.16	
		516300 EMPLOYEE ASSISTANCE PRO	75.60		75.60	
		Major Account 510000 Total	43,193.86		43,193.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.07		50.07	
		521400 CIO CHARGES	37,585.06		37,585.06	
		523202 ELECTRICITY	7,087.46		7,087.46	
		523207 PROPANE	700.88		700.88	
		524100 RENT EXPENSE-LAND	7,202.20		7,202.20	
		524600 RENT EXPENSE-BUILDINGS	4,506.66		4,506.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524603 TOWER SITE LEASE AGREEMENT	6,234.81		6,234.81	
	524900 RENT EXP-DEPR SURCHARGE	326.25		326.25	
	527994 TOWER GENERATOR R&M	9,288.75		9,288.75	
	527995 TOWER HVAC R&M	2,383.00		2,383.00	
	527997 TOWER STRUCTURE R&M	10,850.67		10,850.67	
	534800 CONST & MAINT SUP EXP	33.00		33.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00		400.00	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
	555310 COTS LICENSE FEES	999.99		999.99	
	555440 CUSTOMIZED MAINTENANCE	852,397.22		852,397.22	
	559165 INDIRECT COST ALLOCATIONS	39,842.39		39,842.39	
	Major Account 520000 Total	<u>984,888.41</u>		<u>984,888.41</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	632.84		632.84	
	Major Account 570000 Total	<u>632.84</u>		<u>632.84</u>	
Expenditures	580000 Capital Outlay				
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50		505,409.50	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	6,141.75		6,141.75	
	583903 TOWER PURCHASES	24,999.00		24,999.00	
	583908 GENERATORS & FUEL TANKS	4,500.00		4,500.00	
	587400 MASTER LEASE	61,400.44		61,400.44	
	Major Account 580000 Total	<u>602,450.69</u>		<u>602,450.69</u>	
	Fund 56590 Expenditures Total	<u>1,631,165.80</u>		<u>1,631,165.80</u>	
	Fund 56590 Total	<u>1,669,722.47</u>	<u>1,669,722.47</u>	<u>3,394,569.44</u>	<u>3,394,569.44</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,913.60-		169,900.86	
		Fund 26610 Assets Total	1,913.60-		169,900.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,814.46
		Fund 26610 Fund Equity Total				171,814.46
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		200.00		200.00
		475102 COA RENEWALS		800.00		800.00
		475107 RA RENEWALS		200.00		200.00
		Major Account 470000 Total		1,200.00		1,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		360.04		360.04
		Major Account 480000 Total		360.04		360.04
		Fund 26610 Revenues Total		1,560.04		1,560.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,148.89		1,148.89	
		511600 PER DIEM PAYMENTS	250.00		250.00	
		512300 HOLIDAY LEAVE EXPENSE	60.47		60.47	
		515200 FICA EXPENSE	109.32		109.32	
		Major Account 510000 Total	1,568.68		1,568.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.48		3.48	
		521400 CIO CHARGES	153.74		153.74	
		521500 PUBLICATION & PRINT EXP	6.78		6.78	
		524600 RENT EXPENSE-BUILDINGS	197.84		197.84	
		524900 RENT EXP-DEPR SURCHARGE	66.74		66.74	
		531100 OFFICE SUPPLIES EXPENSE	419.47		419.47	
		541200 PURCHASING ASSESSMENT	3.00		3.00	
		543500 MGT CONSULTANT SERVICES	172.25		172.25	
		Major Account 520000 Total	1,023.30		1,023.30	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	881.66		881.66	
		Major Account 570000 Total	881.66		881.66	
		Fund 26610 Expenditures Total	3,473.64		3,473.64	
		Fund 26610 Total	1,560.04	1,560.04	173,374.50	173,374.50

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,606.94		906,741.17	
		Fund 46730 Assets Total	48,606.94		906,741.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				955,348.11
		Fund 46730 Fund Equity Total				955,348.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,064.03		2,064.03
		Major Account 480000 Total		2,064.03		2,064.03
		Fund 46730 Revenues Total		2,064.03		2,064.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,801.65		21,801.65	
		512100 VACATION LEAVE EXPENSE	2,270.52		2,270.52	
		512200 SICK LEAVE EXPENSE	4,390.89		4,390.89	
		512300 HOLIDAY LEAVE EXPENSE	3,142.41		3,142.41	
		515100 RETIREMENT PLANS EXPENSE	2,366.69		2,366.69	
		515200 OASDI EXPENSE	2,190.29		2,190.29	
		515500 HEALTH INSURANCE EXPENSE	7,896.42		7,896.42	
		516500 WORKERS COMP PREMIUMS	3,461.00		3,461.00	
		Major Account 510000 Total	47,519.87		47,519.87	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.10		51.10	
		521500 PUBLICATION & PRINT EXP	3,100.00		3,100.00	
		Major Account 520000 Total	3,151.10		3,151.10	
		Fund 46730 Expenditures Total	50,670.97		50,670.97	
		Fund 46730 Total	2,064.03	2,064.03	957,412.14	957,412.14

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,714.01-		452,272.88	
		Fund 46740 Assets Total	20,714.01-		452,272.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				472,986.89
		Fund 46740 Fund Equity Total				472,986.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,014.68		1,014.68
		Major Account 480000 Total		1,014.68		1,014.68
		Fund 46740 Revenues Total		1,014.68		1,014.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,279.18		9,279.18	
		512100 VACATION LEAVE EXPENSE	1,465.72		1,465.72	
		512200 SICK LEAVE EXPENSE	438.83		438.83	
		512300 HOLIDAY LEAVE EXPENSE	1,242.63		1,242.63	
		515100 RETIREMENT PLANS EXPENSE	930.42		930.42	
		515200 OASDI EXPENSE	889.33		889.33	
		515500 HEALTH INSURANCE EXPENSE	2,547.42		2,547.42	
		516500 WORKERS COMP PREMIUMS	1,340.00		1,340.00	
		Major Account 510000 Total	18,133.53		18,133.53	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.10		51.10	
		521500 PUBLICATION & PRINT EXP	1,225.28		1,225.28	
		522200 CONFERENCE REGISTRATION	525.00		525.00	
		531100 OFFICE SUPPLIES EXPENSE	37.00		37.00	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		Major Account 520000 Total	1,878.38		1,878.38	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,716.78		1,716.78	
		Major Account 570000 Total	1,716.78		1,716.78	
		Fund 46740 Expenditures Total	21,728.69		21,728.69	
		Fund 46740 Total	1,014.68	1,014.68	474,001.57	474,001.57

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,134.89	
		Fund 26810 Assets Total			11,134.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,134.89
		Fund 26810 Fund Equity Total				11,134.89
		Fund 26810 Total			11,134.89	11,134.89

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.39		26,151.87	
	132200 DUE FROM OTHER GOVERNMENT			195.28	
	Fund 26900 Assets Total	<u>54.39</u>		<u>25,956.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,902.20
	Fund 26900 Fund Equity Total				<u>25,902.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.39		54.39
	Major Account 480000 Total		<u>54.39</u>		<u>54.39</u>
	Fund 26900 Revenues Total		<u>54.39</u>		<u>54.39</u>
	Fund 26900 Total	<u>54.39</u>	<u>54.39</u>	<u>25,956.59</u>	<u>25,956.59</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	291.63		139,979.70	
	Fund 26901 Assets Total	291.63		139,979.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,688.07
	Fund 26901 Fund Equity Total				139,688.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.63		291.63
	Major Account 480000 Total		291.63		291.63
	Fund 26901 Revenues Total		291.63		291.63
	Fund 26901 Total	291.63	291.63	139,979.70	139,979.70

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26910 SUPPORT THE ARTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,498.48		242,454.32	
		132200 DUE FROM OTHER GOVERNMENT	1,690.00-		16,000.00-	
		Fund 26910 Assets Total	<u>3,808.48</u>		<u>226,454.32</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32.20		32.20
		Fund 26910 Liabilities Total		<u>32.20</u>		<u>32.20</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				222,645.84
		Fund 26910 Fund Equity Total				<u>222,645.84</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		3,418.33		3,418.33
		Major Account 470000 Total		<u>3,418.33</u>		<u>3,418.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		490.15		490.15
		Major Account 480000 Total		<u>490.15</u>		<u>490.15</u>
		Fund 26910 Revenues Total		<u>3,908.48</u>		<u>3,908.48</u>
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists	100.00		100.00	
		Major Account 520000 Total	<u>100.00</u>		<u>100.00</u>	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging	32.20		32.20	
		Major Account 570000 Total	<u>32.20</u>		<u>32.20</u>	
		Fund 26910 Expenditures Total	<u>132.20</u>		<u>132.20</u>	
		Fund 26910 Total	<u>3,940.68</u>	<u>3,940.68</u>	<u>226,586.52</u>	<u>226,586.52</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.99		10,097.26	
		Fund 26920 Assets Total	41.99		10,097.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,055.27
		Fund 26920 Fund Equity Total				10,055.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.99		41.99
		Major Account 480000 Total		41.99		41.99
		Fund 26920 Revenues Total		41.99		41.99
		Fund 26920 Total	41.99	41.99	10,097.26	10,097.26

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,517.82-		126.88	
		Fund 46910 Assets Total	50,517.82-		126.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,847.00		5,847.00
		Fund 46910 Liabilities Total		5,847.00		5,847.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,644.70
		Fund 46910 Fund Equity Total				50,644.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		67,882.00		67,882.00
		Major Account 460000 Total		67,882.00		67,882.00
		Fund 46910 Revenues Total		67,882.00		67,882.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,865.50		4,865.50	
		511800 COMPENSATORY TIME PAID	76.11		76.11	
		512100 VACATION LEAVE EXPENSE	948.15		948.15	
		512200 SICK LEAVE EXPENSE	796.31		796.31	
		512300 HOLIDAY LEAVE EXPENSE	606.05		606.05	
		515100 RETIREMENT PLANS EXPENSE	546.03		546.03	
		515200 FICA EXPENSE	525.55		525.55	
		515500 HEALTH INSURANCE EXPENSE	1,023.12		1,023.12	
		Major Account 510000 Total	9,386.82		9,386.82	
Expenditures	520000	Operating Expenses				
		543510 CONTRACTUAL SERVICES SPECIALS	756.00		756.00	
		Major Account 520000 Total	756.00		756.00	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under	21,847.00		21,847.00	
		594124 APG_Under	66,279.00		66,279.00	
		594125 APAL Grants	16,230.00		16,230.00	
		594132 Mini Grants_Basic	5,200.00		5,200.00	
		594133 AiSC-Floating_Under	2,950.00		2,950.00	
		594134 NTP Grants_Basic	1,598.00		1,598.00	
		Major Account 590000 Total	114,104.00		114,104.00	
		Fund 46910 Expenditures Total	124,246.82		124,246.82	
		Fund 46910 Total	73,729.00	73,729.00	124,373.70	124,373.70

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119.50		53,043.60	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>119.50</u>		<u>54,623.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,504.10
	Fund 27010 Fund Equity Total				<u>54,504.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.30		110.30
	Major Account 480000 Total		<u>110.30</u>		<u>110.30</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9.20		9.20
	Major Account 490000 Total		<u>9.20</u>		<u>9.20</u>
	Fund 27010 Revenues Total		<u>119.50</u>		<u>119.50</u>
	Fund 27010 Total	<u>119.50</u>	<u>119.50</u>	<u>54,623.60</u>	<u>54,623.60</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.13		60.41	
	Fund 21830 Assets Total	.13		60.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60.28
	Fund 21830 Fund Equity Total				60.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.13
	Major Account 480000 Total		.13		.13
	Fund 21830 Revenues Total		.13		.13
	Fund 21830 Total	.13	.13	60.41	60.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,877.99-		31,643.58	
	Fund 21860 Assets Total	1,877.99-		31,643.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,392.15
	Fund 21860 Fund Equity Total				33,392.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.04		71.04
	Major Account 480000 Total		71.04		71.04
	Fund 21860 Revenues Total		71.04		71.04
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	2,000.00		2,000.00	
	559100 OTHER OPERATING EXP	50.97-		50.97-	
	Major Account 520000 Total	1,949.03		1,949.03	
	Fund 21860 Expenditures Total	1,949.03		1,949.03	
	Fund 21860 Total	71.04	71.04	33,592.61	33,592.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	551.09		25,522.24	
	Fund 21861 Assets Total	551.09		25,522.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,879.48
	Fund 21861 Fund Equity Total				25,879.48
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	300.93		300.93	
	531100 OFFICE SUPPLIES EXPENSE	250.16		250.16	
	Major Account 520000 Total	551.09		551.09	
	Fund 21861 Expenditures Total	551.09		551.09	
	Fund 21861 Total			26,073.33	26,073.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.94		17,279.87	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>35.94</u>		<u>21,613.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,577.42
	Fund 21863 Fund Equity Total				<u>21,577.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.94		35.94
	Major Account 480000 Total		<u>35.94</u>		<u>35.94</u>
	Fund 21863 Revenues Total		<u>35.94</u>		<u>35.94</u>
	Fund 21863 Total	<u>35.94</u>	<u>35.94</u>	<u>21,613.36</u>	<u>21,613.36</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.64		294.91	
	Fund 21864 Assets Total	.64		294.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294.27
	Fund 21864 Fund Equity Total				294.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.64		.64
	Major Account 480000 Total		.64		.64
	Fund 21864 Revenues Total		.64		.64
	Fund 21864 Total	.64	.64	294.91	294.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41.70		20,048.92	
	Fund 21865 Assets Total	41.70		20,048.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,966.59
	Fund 21865 Fund Equity Total				19,966.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.70		41.70
	Major Account 480000 Total		41.70		41.70
	Fund 21865 Revenues Total		41.70		41.70
	Fund 21865 Total	41.70	41.70	20,048.92	20,048.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,401.51-		423,535.40	
	Fund 27205 Assets Total	4,401.51-		423,535.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				427,936.91
	Fund 27205 Fund Equity Total				427,936.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		885.23		885.23
	Major Account 480000 Total		885.23		885.23
	Fund 27205 Revenues Total		885.23		885.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,286.74		5,286.74	
	Major Account 590000 Total	5,286.74		5,286.74	
	Fund 27205 Expenditures Total	5,286.74		5,286.74	
	Fund 27205 Total	885.23	885.23	428,822.14	428,822.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	203,422.11		35,409,169.26	
		Fund 27215 Assets Total	203,422.11		35,409,169.26	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				35,205,747.15
		Fund 27215 Fund Equity Total				35,205,747.15
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		321,272.53		321,272.53
		Major Account 450000 Total		321,272.53		321,272.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74,463.63		74,463.63
		486500 MISCELLANEOUS ADJUSTMENT		82,070.50		82,070.50
		Major Account 480000 Total		156,534.13		156,534.13
		Fund 27215 Revenues Total		477,806.66		477,806.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,195.23		3,195.23	
		515100 RETIREMENT PLANS EXPENSE	239.25		239.25	
		515200 FICA EXPENSE	225.21		225.21	
		515500 HEALTH INSURANCE EXPENSE	805.72		805.72	
		Major Account 510000 Total	4,465.41		4,465.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	205.18		205.18	
		524600 RENT EXPENSE-BUILDINGS	257.54		257.54	
		541400 HRMS ASSESSMENT	86.35		86.35	
		543500 MGT CONSULTANT SERVICES	73.07		73.07	
		Major Account 520000 Total	622.14		622.14	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	269,297.00		269,297.00	
		Major Account 590000 Total	269,297.00		269,297.00	
		Fund 27215 Expenditures Total	274,384.55		274,384.55	
		Fund 27215 Total	477,806.66	477,806.66	35,683,553.81	35,683,553.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,624.81-		3,364,065.25	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	63,624.81-		3,364,089.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,427,714.24
		Fund 27230 Fund Equity Total				3,427,714.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,148.23		7,148.23
		Major Account 480000 Total		7,148.23		7,148.23
		Fund 27230 Revenues Total		7,148.23		7,148.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,793.88		2,793.88	
		512100 VACATION LEAVE EXPENSE	97.29		97.29	
		512300 HOLIDAY LEAVE EXPENSE	161.96		161.96	
		515100 RETIREMENT PLANS EXPENSE	228.62		228.62	
		515200 FICA EXPENSE	220.50		220.50	
		515500 HEALTH INSURANCE EXPENSE	428.09		428.09	
		Major Account 510000 Total	3,930.34		3,930.34	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	66,842.70		66,842.70	
		Major Account 590000 Total	66,842.70		66,842.70	
		Fund 27230 Expenditures Total	70,773.04		70,773.04	
		Fund 27230 Total	7,148.23	7,148.23	3,434,862.47	3,434,862.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.82		8,087.12	
	Fund 27235 Assets Total	16.82		8,087.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,070.30
	Fund 27235 Fund Equity Total				8,070.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.82		16.82
	Major Account 480000 Total		16.82		16.82
	Fund 27235 Revenues Total		16.82		16.82
	Fund 27235 Total	16.82	16.82	8,087.12	8,087.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,939.93		20,756,737.19	
	Fund 27236 Assets Total	<u>30,939.93</u>		<u>20,756,737.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,725,797.26
	Fund 27236 Fund Equity Total				<u>20,725,797.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,229.93		43,229.93
	Major Account 480000 Total		<u>43,229.93</u>		<u>43,229.93</u>
	Fund 27236 Revenues Total		<u>43,229.93</u>		<u>43,229.93</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,690.00		1,690.00	
	555100 DATA PROC SOFTW LIC FEE	10,600.00		10,600.00	
	Major Account 520000 Total	<u>12,290.00</u>		<u>12,290.00</u>	
	Fund 27236 Expenditures Total	<u>12,290.00</u>		<u>12,290.00</u>	
	Fund 27236 Total	<u>43,229.93</u>	<u>43,229.93</u>	<u>20,769,027.19</u>	<u>20,769,027.19</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27237 IMAGINE REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,435.26		6,362,132.60	
	Fund 27237 Assets Total	19,435.26		6,362,132.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,342,697.34
	Fund 27237 Fund Equity Total				6,342,697.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,435.26		19,435.26
	Major Account 480000 Total		19,435.26		19,435.26
	Fund 27237 Revenues Total		19,435.26		19,435.26
	Fund 27237 Total	19,435.26	19,435.26	6,362,132.60	6,362,132.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27239 NEBRASKA FILM OFFICE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,155.22		1,036,232.61	
	Fund 27239 Assets Total	2,155.22		1,036,232.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,034,077.39
	Fund 27239 Fund Equity Total				1,034,077.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,155.22		2,155.22
	Major Account 480000 Total		2,155.22		2,155.22
	Fund 27239 Revenues Total		2,155.22		2,155.22
	Fund 27239 Total	2,155.22	2,155.22	1,036,232.61	1,036,232.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	285,311.99		36,581,330.78	
		Fund 27240 Assets Total	285,311.99		36,581,330.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100,517.97		100,522.97
		Fund 27240 Liabilities Total		100,517.97		100,522.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,296,013.79
		Fund 27240 Fund Equity Total				36,296,013.79
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		1,220,340.98		1,220,340.98
		Major Account 450000 Total		1,220,340.98		1,220,340.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74,882.60		74,882.60
		Major Account 480000 Total		74,882.60		74,882.60
		Fund 27240 Revenues Total		1,295,223.58		1,295,223.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,442.18		17,442.18	
		512100 VACATION LEAVE EXPENSE	1,069.99		1,069.99	
		512200 SICK LEAVE EXPENSE	660.43		660.43	
		512300 HOLIDAY LEAVE EXPENSE	2,121.56		2,121.56	
		515100 RETIREMENT PLANS EXPENSE	1,594.54		1,594.54	
		515200 OASDI EXPENSE	1,455.96		1,455.96	
		515500 HEALTH INSURANCE EXPENSE	5,200.03		5,200.03	
		Major Account 510000 Total	29,544.69		29,544.69	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,436.24		1,436.24	
		522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
		522200 CONFERENCE REGISTRATION	99.00		99.00	
		524600 RENT EXPENSE-BUILDINGS	1,510.94		1,510.94	
		524700 RENT EXP-OTHER REAL PROP	15.81		15.81	
		541400 HRMS ASSESSMENT	535.34		535.34	
		543500 MGT CONSULTANT SERVICES	511.52		511.52	
		Major Account 520000 Total	4,508.85		4,508.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	196.00		196.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE	486.13		486.13	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		222.00	
	574500 PERSONAL VEHICLE MILEAGE	242.36		242.36	
	Major Account 570000 Total	<u>1,146.49</u>		<u>1,146.49</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,075,229.53		1,075,229.53	
	Major Account 590000 Total	<u>1,075,229.53</u>		<u>1,075,229.53</u>	
	Fund 27240 Expenditures Total	<u>1,110,429.56</u>		<u>1,110,429.56</u>	
	Fund 27240 Total	<u>1,395,741.55</u>	<u>1,395,741.55</u>	<u>37,691,760.34</u>	<u>37,691,760.34</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,284.04		20,636,793.10	
		Fund 27241 Assets Total	24,284.04		20,636,793.10	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,612,509.06
		Fund 27241 Fund Equity Total				20,612,509.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,799.21		43,799.21
		Major Account 480000 Total		43,799.21		43,799.21
		Fund 27241 Revenues Total		43,799.21		43,799.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,198.70		9,198.70	
		512100 VACATION LEAVE EXPENSE	1,298.19		1,298.19	
		512200 SICK LEAVE EXPENSE	467.33		467.33	
		512300 HOLIDAY LEAVE EXPENSE	1,218.11		1,218.11	
		515100 RETIREMENT PLANS EXPENSE	912.24		912.24	
		515200 FICA EXPENSE	822.01		822.01	
		515500 HEALTH INSURANCE EXPENSE	3,723.55		3,723.55	
		Major Account 510000 Total	17,640.13		17,640.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	205.18		205.18	
		522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
		522200 CONFERENCE REGISTRATION	99.00		99.00	
		524600 RENT EXPENSE-BUILDINGS	755.46		755.46	
		541400 HRMS ASSESSMENT	43.17		43.17	
		543500 MGT CONSULTANT SERVICES	73.07		73.07	
		Major Account 520000 Total	1,575.88		1,575.88	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	299.16		299.16	
		Major Account 570000 Total	299.16		299.16	
		Fund 27241 Expenditures Total	19,515.17		19,515.17	
		Fund 27241 Total	43,799.21	43,799.21	20,656,308.27	20,656,308.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27243 SHOVEL-READY CAP REC AND INV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,039.95		15,138,328.05	
	Fund 27243 Assets Total	25,039.95		15,138,328.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,113,288.10
	Fund 27243 Fund Equity Total				15,113,288.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,516.45		31,516.45
	Major Account 480000 Total		31,516.45		31,516.45
	Fund 27243 Revenues Total		31,516.45		31,516.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,921.56		3,921.56	
	512300 HOLIDAY LEAVE EXPENSE	605.56		605.56	
	515100 RETIREMENT PLANS EXPENSE	338.99		338.99	
	515200 FICA EXPENSE	326.81		326.81	
	515500 HEALTH INSURANCE EXPENSE	1,283.58		1,283.58	
	Major Account 510000 Total	6,476.50		6,476.50	
	Fund 27243 Expenditures Total	6,476.50		6,476.50	
	Fund 27243 Total	31,516.45	31,516.45	15,144,804.55	15,144,804.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,740.71		30,869,616.66	
		Fund 27245 Assets Total	50,740.71		30,869,616.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,818,875.95
		Fund 27245 Fund Equity Total				30,818,875.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64,258.79		64,258.79
		Major Account 480000 Total		64,258.79		64,258.79
		Fund 27245 Revenues Total		64,258.79		64,258.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,948.84		6,948.84	
		512100 VACATION LEAVE EXPENSE	1,081.06		1,081.06	
		512200 SICK LEAVE EXPENSE	11.21		11.21	
		512300 HOLIDAY LEAVE EXPENSE	713.43		713.43	
		515100 RETIREMENT PLANS EXPENSE	655.54		655.54	
		515200 FICA EXPENSE	573.37		573.37	
		515500 HEALTH INSURANCE EXPENSE	2,756.84		2,756.84	
		Major Account 510000 Total	12,740.29		12,740.29	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	205.18		205.18	
		522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
		541400 HRMS ASSESSMENT	43.17		43.17	
		543500 MGT CONSULTANT SERVICES	73.07		73.07	
		Major Account 520000 Total	721.42		721.42	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	55.37		55.37	
		575100 MISC TRAVEL EXPENSE	1.00		1.00	
		Major Account 570000 Total	56.37		56.37	
		Fund 27245 Expenditures Total	13,518.08		13,518.08	
		Fund 27245 Total	64,258.79	64,258.79	30,883,134.74	30,883,134.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27248 CUSTOM JOB TRAINING CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,362.57		2,578,328.37	
		Fund 27248 Assets Total	5,362.57		2,578,328.37	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,572,965.80
		Fund 27248 Fund Equity Total				2,572,965.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,362.57		5,362.57
		Major Account 480000 Total		5,362.57		5,362.57
		Fund 27248 Revenues Total		5,362.57		5,362.57
		Fund 27248 Total	5,362.57	5,362.57	2,578,328.37	2,578,328.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27249 NEBRASKA RURAL PROJECTS FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	106,456.25		50,704,491.30	
	Fund 27249 Assets Total	106,456.25		50,704,491.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				50,598,035.05
	Fund 27249 Fund Equity Total				50,598,035.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,000.00		1,000.00
	Major Account 460000 Total		1,000.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,456.25		105,456.25
	Major Account 480000 Total		105,456.25		105,456.25
	Fund 27249 Revenues Total		106,456.25		106,456.25
	Fund 27249 Total	106,456.25	106,456.25	50,704,491.30	50,704,491.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27256 INNOVATION HUB CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,334.50-		671.66	
	Fund 27256 Assets Total	2,334.50-		671.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,006.16
	Fund 27256 Fund Equity Total				3,006.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.50		5.50
	Major Account 480000 Total		5.50		5.50
	Fund 27256 Revenues Total		5.50		5.50
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,340.00		2,340.00	
	Major Account 520000 Total	2,340.00		2,340.00	
	Fund 27256 Expenditures Total	2,340.00		2,340.00	
	Fund 27256 Total	5.50	5.50	3,011.66	3,011.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	401,325.26-		4,132,677.46	
		Fund 27260 Assets Total	401,325.26-		4,132,677.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,000.00		30,000.00
		215101 DUE TO FUND - HIST TAX CR FEE				83,926.86
		Fund 27260 Liabilities Total		30,000.00		113,926.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,450,075.86
		Fund 27260 Fund Equity Total				4,450,075.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,058.98		11,058.98
		Major Account 480000 Total		11,058.98		11,058.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		43,900.00-		43,900.00-
		Major Account 490000 Total		43,900.00-		43,900.00-
		Fund 27260 Revenues Total		32,841.02-		32,841.02-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,269.22		3,269.22	
		512100 VACATION LEAVE EXPENSE	462.75		462.75	
		512300 HOLIDAY LEAVE EXPENSE	414.76		414.76	
		515100 RETIREMENT PLANS EXPENSE	303.54		303.54	
		515200 FICA EXPENSE	300.68		300.68	
		515500 HEALTH INSURANCE EXPENSE	233.29		233.29	
		Major Account 510000 Total	4,984.24		4,984.24	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS	393,500.00		393,500.00	
		Major Account 590000 Total	393,500.00		393,500.00	
		Fund 27260 Expenditures Total	398,484.24		398,484.24	
		Fund 27260 Total	2,841.02-	2,841.02-	4,531,161.70	4,531,161.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27261 NUCLEAR & HYDROGEN DEV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	250.37		200,250.37	
	Fund 27261 Assets Total	250.37		200,250.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				200,000.00
	Fund 27261 Fund Equity Total				200,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.37		250.37
	Major Account 480000 Total		250.37		250.37
	Fund 27261 Revenues Total		250.37		250.37
	Fund 27261 Total	250.37	250.37	200,250.37	200,250.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27275 ECONOMIC RECOVERY CONT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60,801.93		76,805,683.66	
	Fund 27275 Assets Total	60,801.93		76,805,683.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				76,744,881.73
	Fund 27275 Fund Equity Total				76,744,881.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117,461.96		117,461.96
	Major Account 480000 Total		117,461.96		117,461.96
	Fund 27275 Revenues Total		117,461.96		117,461.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,928.36		31,928.36	
	512100 VACATION LEAVE EXPENSE	4,983.33		4,983.33	
	512200 SICK LEAVE EXPENSE	452.01		452.01	
	512300 HOLIDAY LEAVE EXPENSE	4,485.03		4,485.03	
	512500 FUNERAL LEAVE EXPENSE	1,413.44		1,413.44	
	515100 RETIREMENT PLANS EXPENSE	3,239.45		3,239.45	
	515200 FICA EXPENSE	3,073.71		3,073.71	
	515500 HEALTH INSURANCE EXPENSE	7,084.70		7,084.70	
	Major Account 510000 Total	56,660.03		56,660.03	
	Fund 27275 Expenditures Total	56,660.03		56,660.03	
	Fund 27275 Total	117,461.96	117,461.96	76,862,343.69	76,862,343.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,219.99	
		Fund 47200 Assets Total			1,219.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,219.99
		Fund 47200 Fund Equity Total				1,219.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,791.00		8,791.00
		Major Account 460000 Total		8,791.00		8,791.00
		Fund 47200 Revenues Total		8,791.00		8,791.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,781.87		4,781.87	
		511300 OVERTIME PAYMENTS	16.05		16.05	
		512100 VACATION LEAVE EXPENSE	308.90		308.90	
		512200 SICK LEAVE EXPENSE	34.62		34.62	
		512300 HOLIDAY LEAVE EXPENSE	719.43		719.43	
		515100 RETIREMENT PLANS EXPENSE	438.86		438.86	
		515200 FICA EXPENSE	408.34		408.34	
		515500 HEALTH INSURANCE EXPENSE	1,460.79		1,460.79	
		Major Account 510000 Total	8,168.86		8,168.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	205.18		205.18	
		524600 RENT EXPENSE-BUILDINGS	257.54		257.54	
		541400 HRMS ASSESSMENT	86.35		86.35	
		543500 MGT CONSULTANT SERVICES	73.07		73.07	
		Major Account 520000 Total	622.14		622.14	
		Fund 47200 Expenditures Total	8,791.00		8,791.00	
		Fund 47200 Total	8,791.00	8,791.00	10,010.99	10,010.99

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			155,566.88	
		Fund 47211 Assets Total			155,566.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,566.88
		Fund 47211 Fund Equity Total				155,566.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,192.00		21,192.00
		Major Account 460000 Total		21,192.00		21,192.00
		Fund 47211 Revenues Total		21,192.00		21,192.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,981.62		9,981.62	
		512100 VACATION LEAVE EXPENSE	819.85		819.85	
		512200 SICK LEAVE EXPENSE	359.88		359.88	
		512300 HOLIDAY LEAVE EXPENSE	1,789.76		1,789.76	
		515100 RETIREMENT PLANS EXPENSE	969.64		969.64	
		515200 FICA EXPENSE	935.33		935.33	
		515500 HEALTH INSURANCE EXPENSE	1,799.43		1,799.43	
		Major Account 510000 Total	16,655.51		16,655.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.92		13.92	
		521400 CIO CHARGES	1,231.06		1,231.06	
		524600 RENT EXPENSE-BUILDINGS	1,270.55		1,270.55	
		524700 RENT EXP-OTHER REAL PROP	124.44		124.44	
		541400 HRMS ASSESSMENT	448.99		448.99	
		542100 SOS TEMP SERV - PERSONNEL	811.08		811.08	
		543500 MGT CONSULTANT SERVICES	438.45		438.45	
		555100 DATA PROC SOFTW LIC FEE	198.00		198.00	
		Major Account 520000 Total	4,536.49		4,536.49	
		Fund 47211 Expenditures Total	21,192.00		21,192.00	
		Fund 47211 Total	21,192.00	21,192.00	176,758.88	176,758.88

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,777.85		337,156.36	
	Fund 47212 Assets Total	72,777.85		337,156.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,723.83		27,723.83
	Fund 47212 Liabilities Total		27,723.83		27,723.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,378.51
	Fund 47212 Fund Equity Total				264,378.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		403,688.11		403,688.11
	Major Account 460000 Total		403,688.11		403,688.11
	Fund 47212 Revenues Total		403,688.11		403,688.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	358,634.09		358,634.09	
	Major Account 590000 Total	358,634.09		358,634.09	
	Fund 47212 Expenditures Total	358,634.09		358,634.09	
	Fund 47212 Total	431,411.94	431,411.94	695,790.45	695,790.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	119,027.09		119,027.09	
		Fund 47213 Assets Total	119,027.09		119,027.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		119,027.09		119,027.09
		Fund 47213 Liabilities Total		119,027.09		119,027.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		401,651.43		401,651.43
		Major Account 460000 Total		401,651.43		401,651.43
		Fund 47213 Revenues Total		401,651.43		401,651.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,961.87		6,961.87	
		512100 VACATION LEAVE EXPENSE	192.41		192.41	
		512200 SICK LEAVE EXPENSE	264.04		264.04	
		512300 HOLIDAY LEAVE EXPENSE	861.54		861.54	
		515100 RETIREMENT PLANS EXPENSE	619.98		619.98	
		515200 FICA EXPENSE	562.06		562.06	
		515500 HEALTH INSURANCE EXPENSE	2,947.82		2,947.82	
		Major Account 510000 Total	12,409.72		12,409.72	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	410.35		410.35	
		524600 RENT EXPENSE-BUILDINGS	497.92		497.92	
		541400 HRMS ASSESSMENT	181.32		181.32	
		542100 SOS TEMP SERV - PERSONNEL	1,103.00		1,103.00	
		543500 MGT CONSULTANT SERVICES	146.15		146.15	
		Major Account 520000 Total	2,338.74		2,338.74	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	386,902.97		386,902.97	
		Major Account 590000 Total	386,902.97		386,902.97	
		Fund 47213 Expenditures Total	401,651.43		401,651.43	
		Fund 47213 Total	520,678.52	520,678.52	520,678.52	520,678.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47215 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,819.19		21,819.19
	Major Account 460000 Total		21,819.19		21,819.19
	Fund 47215 Revenues Total		21,819.19		21,819.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,838.78		13,838.78	
	512100 VACATION LEAVE EXPENSE	457.79		457.79	
	512300 HOLIDAY LEAVE EXPENSE	1,617.78		1,617.78	
	515100 RETIREMENT PLANS EXPENSE	1,191.73		1,191.73	
	515200 FICA EXPENSE	1,122.74		1,122.74	
	515500 HEALTH INSURANCE EXPENSE	3,590.37		3,590.37	
	Major Account 510000 Total	21,819.19		21,819.19	
	Fund 47215 Expenditures Total	21,819.19		21,819.19	
	Fund 47215 Total	21,819.19	21,819.19	21,819.19	21,819.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,770.34	
	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
	Fund 47230 Total			17,770.34	17,770.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44.52-		138,339.63	
		Fund 47234 Assets Total	44.52-		138,339.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,384.15
		Fund 47234 Fund Equity Total				138,384.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,260.61		21,260.61
		Major Account 460000 Total		21,260.61		21,260.61
		Fund 47234 Revenues Total		21,260.61		21,260.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,259.96		12,259.96	
		511300 OVERTIME PAYMENTS	117.69		117.69	
		512100 VACATION LEAVE EXPENSE	903.80		903.80	
		512200 SICK LEAVE EXPENSE	55.30		55.30	
		512300 HOLIDAY LEAVE EXPENSE	1,315.13		1,315.13	
		515100 RETIREMENT PLANS EXPENSE	1,097.09		1,097.09	
		515200 FICA EXPENSE	1,036.95		1,036.95	
		515500 HEALTH INSURANCE EXPENSE	2,609.14		2,609.14	
		Major Account 510000 Total	19,395.06		19,395.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	205.18		205.18	
		522200 CONFERENCE REGISTRATION	99.00		99.00	
		524600 RENT EXPENSE-BUILDINGS	497.92		497.92	
		524700 RENT EXP-OTHER REAL PROP	47.94		47.94	
		541400 HRMS ASSESSMENT	181.32		181.32	
		543500 MGT CONSULTANT SERVICES	73.07		73.07	
		Major Account 520000 Total	1,104.43		1,104.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		98.00	
		573110 STATE-OWNED TRANSPORT MILEAGE	338.64		338.64	
		573120 STATE OWNED TRANS- LEASE FEE	238.00		238.00	
		574500 PERSONAL VEHICLE MILEAGE	130.00		130.00	
		575100 MISC TRAVEL EXPENSE	1.00		1.00	
		Major Account 570000 Total	805.64		805.64	
		Fund 47234 Expenditures Total	21,305.13		21,305.13	
		Fund 47234 Total	21,260.61	21,260.61	159,644.76	159,644.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48.61		48.61	
		Fund 47236 Assets Total	48.61		48.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.61		48.61
		Fund 47236 Liabilities Total		48.61		48.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,262.25		16,262.25
		Major Account 460000 Total		16,262.25		16,262.25
		Fund 47236 Revenues Total		16,262.25		16,262.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,090.00		8,090.00	
		512100 VACATION LEAVE EXPENSE	290.74		290.74	
		512200 SICK LEAVE EXPENSE	132.53		132.53	
		512300 HOLIDAY LEAVE EXPENSE	933.95		933.95	
		515100 RETIREMENT PLANS EXPENSE	707.41		707.41	
		515200 FICA EXPENSE	603.16		603.16	
		515500 HEALTH INSURANCE EXPENSE	3,368.79		3,368.79	
		Major Account 510000 Total	14,126.58		14,126.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	205.18		205.18	
		521500 PUBLICATION & PRINT EXP	144.33		144.33	
		522200 CONFERENCE REGISTRATION	198.00		198.00	
		524600 RENT EXPENSE-BUILDINGS	755.46		755.46	
		541400 HRMS ASSESSMENT	181.32		181.32	
		543500 MGT CONSULTANT SERVICES	73.07		73.07	
		Major Account 520000 Total	1,557.36		1,557.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	228.48		228.48	
		571800 MEALS - TRAVEL STATUS	94.85		94.85	
		573110 STATE-OWNED TRANSPORT MILEAGE	113.46		113.46	
		573120 STATE-OWNED TRANSPORT LEASE	37.50		37.50	
		574500 PERSONAL VEHICLE MILEAGE	104.02		104.02	
		Major Account 570000 Total	578.31		578.31	
		Fund 47236 Expenditures Total	16,262.25		16,262.25	
		Fund 47236 Total	16,310.86	16,310.86	16,310.86	16,310.86

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47240 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total			573.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.50
	Fund 47240 Fund Equity Total				573.50
	Fund 47240 Total			573.50	573.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	150.01		519,993.64	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	<u>150.01</u>		<u>530,218.64</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2,812.50
	Fund 47242 Liabilities Total				<u>2,812.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,256.13
	Fund 47242 Fund Equity Total				<u>527,256.13</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79		13,837.79
	Major Account 480000 Total		<u>13,837.79</u>		<u>13,837.79</u>
	Fund 47242 Revenues Total		<u>13,837.79</u>		<u>13,837.79</u>
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	13,687.78		13,687.78	
	Major Account 590000 Total	<u>13,687.78</u>		<u>13,687.78</u>	
	Fund 47242 Expenditures Total	<u>13,687.78</u>		<u>13,687.78</u>	
	Fund 47242 Total	<u>13,837.79</u>	<u>13,837.79</u>	<u>543,906.42</u>	<u>543,906.42</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Agency Division
 Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total			21.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21.40
		Fund 47244 Fund Equity Total				21.40
		Fund 47244 Total			21.40	21.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47248 EDA PLANNING GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,171.36-		63,057.27	
		Fund 47248 Assets Total	3,171.36-		63,057.27	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				66,228.63
		Fund 47248 Fund Equity Total				66,228.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,379.73		1,379.73	
		512100 VACATION LEAVE EXPENSE	1,076.22		1,076.22	
		512300 HOLIDAY LEAVE EXPENSE	212.49		212.49	
		515100 RETIREMENT PLANS EXPENSE	199.81		199.81	
		515200 FICA EXPENSE	203.02		203.02	
		515500 HEALTH INSURANCE EXPENSE	13.74		13.74	
		Major Account 510000 Total	3,085.01		3,085.01	
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT	86.35		86.35	
		Major Account 520000 Total	86.35		86.35	
		Fund 47248 Expenditures Total	3,171.36		3,171.36	
		Fund 47248 Total			66,228.63	66,228.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47249 STATE SMALL BUS CREDIT INIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	509,470.64		17,648,658.36	
		Fund 47249 Assets Total	509,470.64		17,648,658.36	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				18,158,129.00
		Fund 47249 Fund Equity Total				18,158,129.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,074.13		6,074.13	
		512300 HOLIDAY LEAVE EXPENSE	674.89		674.89	
		515100 RETIREMENT PLANS EXPENSE	505.41		505.41	
		515200 FICA EXPENSE	493.53		493.53	
		515500 HEALTH INSURANCE EXPENSE	967.22		967.22	
		Major Account 510000 Total	8,715.18		8,715.18	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	755.46		755.46	
		Major Account 520000 Total	755.46		755.46	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	500,000.00		500,000.00	
		Major Account 590000 Total	500,000.00		500,000.00	
		Fund 47249 Expenditures Total	509,470.64		509,470.64	
		Fund 47249 Total			18,158,129.00	18,158,129.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,117.61		6,510,070.67	
		Fund 47300 Assets Total	100,117.61		6,510,070.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,409,953.06
		Fund 47300 Fund Equity Total				6,409,953.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		97,140.86		97,140.86
		Major Account 460000 Total		97,140.86		97,140.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,435.00		13,435.00
		Major Account 480000 Total		13,435.00		13,435.00
		Fund 47300 Revenues Total		110,575.86		110,575.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	890.93		890.93	
		512300 HOLIDAY LEAVE EXPENSE	99.12		99.12	
		515100 RETIREMENT PLANS EXPENSE	74.19		74.19	
		515200 FICA EXPENSE	73.60		73.60	
		515500 HEALTH INSURANCE EXPENSE	352.79		352.79	
		Major Account 510000 Total	1,490.63		1,490.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	205.18		205.18	
		524600 RENT EXPENSE-BUILDINGS	257.54		257.54	
		541400 HRMS ASSESSMENT	86.35		86.35	
		542100 SOS TEMP SERV - PERSONNEL	1,102.98		1,102.98	
		543500 MGT CONSULTANT SERVICES	73.07		73.07	
		Major Account 520000 Total	1,725.12		1,725.12	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,242.50		7,242.50	
		Major Account 590000 Total	7,242.50		7,242.50	
		Fund 47300 Expenditures Total	10,458.25		10,458.25	
		Fund 47300 Total	110,575.86	110,575.86	6,520,528.92	6,520,528.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.99		11,533.35	
	Fund 47301 Assets Total	23.99		11,533.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,509.36
	Fund 47301 Fund Equity Total				11,509.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.99		23.99
	Major Account 480000 Total		23.99		23.99
	Fund 47301 Revenues Total		23.99		23.99
	Fund 47301 Total	23.99	23.99	11,533.35	11,533.35

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	769.46		90,296.80	
		Fund 27310 Assets Total	769.46		90,296.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		285.09		285.09
		Fund 27310 Liabilities Total		285.09		285.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,527.34
		Fund 27310 Fund Equity Total				89,527.34
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		600.00
		Major Account 470000 Total		600.00		600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.81		186.81
		Major Account 480000 Total		186.81		186.81
		Fund 27310 Revenues Total		786.81		786.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		.58	
		539500 PURCHASING CARD SUSPENSE	8.77		8.77	
		541100 ACCTG & AUDITING SERVICES	64.00		64.00	
		541200 PURCHASING ASSESSMENT	8.00		8.00	
		Major Account 520000 Total	81.35		81.35	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	217.47		217.47	
		575100 MISC TRAVEL EXPENSE	3.62		3.62	
		Major Account 570000 Total	221.09		221.09	
		Fund 27310 Expenditures Total	302.44		302.44	
		Fund 27310 Total	1,071.90	1,071.90	90,599.24	90,599.24

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,247.40		378,561.57	
		Fund 27410 Assets Total	208,247.40		378,561.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,314.17
		Fund 27410 Fund Equity Total				170,314.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		256,312.73		256,312.73
		Major Account 470000 Total		256,312.73		256,312.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		395.61		395.61
		Major Account 480000 Total		395.61		395.61
		Fund 27410 Revenues Total		256,708.34		256,708.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,122.20		12,122.20	
		511600 PER DIEM PAYMENTS	1,620.00		1,620.00	
		512100 VACATION LEAVE EXPENSE	1,955.69		1,955.69	
		512200 SICK LEAVE EXPENSE	1,150.01		1,150.01	
		512300 HOLIDAY LEAVE EXPENSE	1,691.99		1,691.99	
		515100 RETIREMENT PLANS EXPENSE	1,266.94		1,266.94	
		515200 FICA EXPENSE	1,267.22		1,267.22	
		515500 HEALTH INSURANCE EXPENSE	5,312.92		5,312.92	
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		516500 WORKERS COMP PREMIUMS	2,090.00		2,090.00	
		Major Account 510000 Total	28,514.77		28,514.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.71		62.71	
		521400 CIO CHARGES	513.15		513.15	
		521500 PUBLICATION & PRINT EXP	107.26		107.26	
		522100 DUES & SUBSCRIPTION EXP	1,075.00		1,075.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		1,094.01	
		524900 RENT EXP-DEPR SURCHARGE	369.05		369.05	
		531100 OFFICE SUPPLIES EXPENSE	109.13		109.13	
		541100 ACCTG & AUDITING SERVICES	755.00		755.00	
		541200 PURCHASING ASSESSMENT	140.00		140.00	
		542500 ENG & ARCH SERVICES	13,750.00		13,750.00	
		547100 EDUCATIONAL SERVICES	51.00		51.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	18,026.31		18,026.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	209.43		209.43	
	571800 MEALS - TRAVEL STATUS	123.92		123.92	
	572100 COMMERCIAL TRANSPORTATIO	617.54		617.54	
	574500 PERSONAL VEHICLE MILEAGE	915.72		915.72	
	575100 MISC TRAVEL EXPENSE	53.25		53.25	
	Major Account 570000 Total	1,919.86		1,919.86	
	Fund 27410 Expenditures Total	48,460.94		48,460.94	
	Fund 27410 Total	256,708.34	256,708.34	427,022.51	427,022.51

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	275,751.46-		1,030,224.16	
		Fund 27510 Assets Total	275,751.46-		1,030,224.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,049.65-		89,751.58
		Fund 27510 Liabilities Total		17,049.65-		89,751.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,199,174.39
		Fund 27510 Fund Equity Total				1,199,174.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,569.15		1,569.15
		Major Account 480000 Total		1,569.15		1,569.15
		Fund 27510 Revenues Total		1,569.15		1,569.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,600.53		86,600.53	
		511600 PER DIEM PAYMENTS	450.00		450.00	
		512100 VACATION LEAVE EXPENSE	8,275.32		8,275.32	
		512200 SICK LEAVE EXPENSE	515.22		515.22	
		512300 HOLIDAY LEAVE EXPENSE	10,599.02		10,599.02	
		515100 RETIREMENT PLANS EXPENSE	7,936.58		7,936.58	
		515200 FICA EXPENSE	6,281.71		6,281.71	
		515500 HEALTH INSURANCE EXPENSE	9,540.42		9,540.42	
		516300 EMPLOYEE ASSISTANCE PRO	113.40		113.40	
		516500 WORKERS COMP PREMIUMS	11,270.00		11,270.00	
		Major Account 510000 Total	141,582.20		141,582.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.69		.69	
		521400 CIO CHARGES	3,558.40		3,558.40	
		522100 DUES & SUBSCRIPTION EXP	4,756.25		4,756.25	
		524600 RENT EXPENSE-BUILDINGS	1,991.57		1,991.57	
		524700 RENT EXP-OTHER REAL PROP	225.00		225.00	
		524900 RENT EXP-DEPR SURCHARGE	736.02		736.02	
		525500 RENT EXP-OTHER PERS PROP	11.15		11.15	
		531100 OFFICE SUPPLIES EXPENSE	342.84		342.84	
		534900 MISCELLANEOUS SUP EXP	85.00		85.00	
		541100 ACCTG & AUDITING SERVICES	2,152.00		2,152.00	
		541200 PURCHASING ASSESSMENT	702.00		702.00	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	16,597.00		16,597.00	
	543500 MGT CONSULTANT SERVICES	85,833.33		85,833.33	
	554900 OTHER CONTRACTUAL SERVICES	2.55		2.55	
	Major Account 520000 Total	<u>116,993.80</u>		<u>116,993.80</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	869.76		869.76	
	574500 PERSONAL VEHICLE MILEAGE	825.20		825.20	
	Major Account 570000 Total	<u>1,694.96</u>		<u>1,694.96</u>	
	Fund 27510 Expenditures Total	<u>260,270.96</u>		<u>260,270.96</u>	
	Fund 27510 Total	<u>15,480.50</u>	<u>15,480.50</u>	<u>1,290,495.12</u>	<u>1,290,495.12</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,433,855.12-		45,018,057.11-	
		134590 INVESTMENT POOL INTEREST	6,433,855.12		45,018,057.11	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	884.16-		22,440.82	
		Fund 27220 Assets Total	884.16-		22,440.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,324.98
		Fund 27220 Fund Equity Total				23,324.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.61		48.61
		Major Account 480000 Total		48.61		48.61
		Fund 27220 Revenues Total		48.61		48.61
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	932.77		932.77	
		Major Account 570000 Total	932.77		932.77	
		Fund 27220 Expenditures Total	932.77		932.77	
		Fund 27220 Total	48.61	48.61	23,373.59	23,373.59

Agency Number 076 INDIAN AFFAIRS COMM
 Agency Division
 Fund 27610 DESIGNATED COLLECTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		11.47	
	Fund 27610 Assets Total	.02		11.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.45
	Fund 27610 Fund Equity Total				11.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
	Fund 27610 Revenues Total		.02		.02
	Fund 27610 Total	.02	.02	11.47	11.47

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,676.35-		90,202.87	
	132200 DUE FROM OTHER GOVERNMENT	275.00		520.00-	
	Fund 27620 Assets Total	<u>16,401.35-</u>		<u>89,682.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,084.22
	Fund 27620 Fund Equity Total				<u>106,084.22</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		16,620.08-		16,620.08-
	Major Account 470000 Total		<u>16,620.08-</u>		<u>16,620.08-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		218.73		218.73
	Major Account 480000 Total		<u>218.73</u>		<u>218.73</u>
	Fund 27620 Revenues Total		<u>16,401.35-</u>		<u>16,401.35-</u>
	Fund 27620 Total	<u>16,401.35-</u>	<u>16,401.35-</u>	<u>89,682.87</u>	<u>89,682.87</u>

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,342.86	
		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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,531.70		1,970,747.76	
		Fund 27800 Assets Total	34,531.70		1,970,747.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,936,216.06
		Fund 27800 Fund Equity Total				1,936,216.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,059.75		4,059.75
		484900 OTHER PRIVATE SOURCES		8,367.61		8,367.61
		484901 WORK RELEASE		38,267.34		38,267.34
		485100 FINES FORFEITS & PENALTI		1,862.42		1,862.42
		Major Account 480000 Total		52,557.12		52,557.12
		Fund 27800 Revenues Total		52,557.12		52,557.12
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	18,025.42		18,025.42	
		Major Account 590000 Total	18,025.42		18,025.42	
		Fund 27800 Expenditures Total	18,025.42		18,025.42	
		Fund 27800 Total	52,557.12	52,557.12	1,988,773.18	1,988,773.18

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80.42-		78,039.24	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	<u>80.42-</u>		<u>78,464.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,544.66
		Fund 27810 Fund Equity Total				<u>78,544.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.99		144.99
		485100 FINES FORFEITS & PENALTI		26,787.00		26,787.00
		Major Account 480000 Total		<u>26,931.99</u>		<u>26,931.99</u>
		Fund 27810 Revenues Total		<u>26,931.99</u>		<u>26,931.99</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,252.80		10,252.80	
		511800 COMPENSATORY TIME PAID	82.35		82.35	
		512100 VACATION LEAVE EXPENSE	1,062.25		1,062.25	
		512200 SICK LEAVE EXPENSE	131.82		131.82	
		512300 HOLIDAY LEAVE EXPENSE	1,277.84		1,277.84	
		515100 RETIREMENT PLANS EXPENSE	958.95		958.95	
		515200 FICA EXPENSE	850.39		850.39	
		515500 HEALTH INSURANCE EXPENSE	4,669.71		4,669.71	
		516500 WORKERS COMP PREMIUMS	1,693.36		1,693.36	
		Major Account 510000 Total	<u>20,979.47</u>		<u>20,979.47</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	228.60		228.60	
		521400 CIO CHARGES	2,831.91		2,831.91	
		531100 OFFICE SUPPLIES EXPENSE	353.60		353.60	
		534600 ED & RECREATIONAL SUP EX	900.00-		900.00-	
		534900 MISCELLANEOUS SUP EXP	168.07		168.07	
		541100 ACCTG & AUDITING SERVICES	1,204.31		1,204.31	
		541200 PURCHASING ASSESSMENT	128.94		128.94	
		549100 LAUNDRY SERVICES	1,400.30		1,400.30	
		554900 OTHER CONTRACTUAL SERVICES	617.21		617.21	
		Major Account 520000 Total	<u>6,032.94</u>		<u>6,032.94</u>	
		Fund 27810 Expenditures Total	<u>27,012.41</u>		<u>27,012.41</u>	
		Fund 27810 Total	<u>26,931.99</u>	<u>26,931.99</u>	<u>105,476.65</u>	<u>105,476.65</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,245.65-		71,411.71	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	398.00-		1,572.00	
		Fund 27820 Assets Total	8,643.65-		72,965.71	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,459.90
		Fund 27820 Fund Equity Total				81,459.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,697.47		12,697.47
		Major Account 470000 Total		12,697.47		12,697.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.19		175.19
		483100 HOUSING & DORM RENTAL RE		6,800.00		6,800.00
		483200 BUILDING & SPACE RENTAL		128.00		128.00
		486600 CREDIT CARD CLEARING		17.65-		17.65-
		Major Account 480000 Total		7,085.54		7,085.54
		Fund 27820 Revenues Total		19,783.01		19,783.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,876.33		13,876.33	
		511800 COMPENSATORY TIME PAID	179.20		179.20	
		512100 VACATION LEAVE EXPENSE	1,874.22		1,874.22	
		512200 SICK LEAVE EXPENSE	14.47		14.47	
		512300 HOLIDAY LEAVE EXPENSE	1,771.58		1,771.58	
		515100 RETIREMENT PLANS EXPENSE	1,326.54		1,326.54	
		515200 FICA EXPENSE	1,270.06		1,270.06	
		515500 HEALTH INSURANCE EXPENSE	3,633.52		3,633.52	
		516500 WORKERS COMP PREMIUMS	1,899.94		1,899.94	
		Major Account 510000 Total	25,845.86		25,845.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	392.39		392.39	
		541100 ACCTG & AUDITING SERVICES	1,351.23		1,351.23	
		541200 PURCHASING ASSESSMENT	144.67		144.67	
		554900 OTHER CONTRACTUAL SERVICES	692.51		692.51	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>2,580.80</u>		<u>2,580.80</u>	
		Fund 27820 Expenditures Total	<u>28,426.66</u>		<u>28,426.66</u>	
		Fund 27820 Total	<u>19,783.01</u>	<u>19,783.01</u>	<u>101,392.37</u>	<u>101,392.37</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	170.94		474,381.22	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	170.94		474,426.22	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		75.00		6,322.00
		Fund 27850 Liabilities Total		75.00		6,322.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				468,008.28
		Fund 27850 Fund Equity Total				468,008.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,010.85		1,010.85
		485100 FINES FORFEITS & PENALTI		25,799.75		25,799.75
		Major Account 480000 Total		26,810.60		26,810.60
		Fund 27850 Revenues Total		26,810.60		26,810.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,385.36		6,385.36	
		512100 VACATION LEAVE EXPENSE	411.46		411.46	
		512300 HOLIDAY LEAVE EXPENSE	755.01		755.01	
		515100 RETIREMENT PLANS EXPENSE	565.46		565.46	
		515200 FICA EXPENSE	540.53		540.53	
		515500 HEALTH INSURANCE EXPENSE	1,195.48		1,195.48	
		516500 WORKERS COMP PREMIUMS	1,915.39		1,915.39	
		Major Account 510000 Total	11,768.69		11,768.69	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,976.44		3,976.44	
		541100 ACCTG & AUDITING SERVICES	1,905.26		1,905.26	
		541200 PURCHASING ASSESSMENT	145.84		145.84	
		554900 OTHER CONTRACTUAL SERVICES	931.83		931.83	
		555440 CUSTOMIZED MAINTENANCE	7,986.60		7,986.60	
		Major Account 520000 Total	14,945.97		14,945.97	
		Fund 27850 Expenditures Total	26,714.66		26,714.66	
		Fund 27850 Total	26,885.60	26,885.60	501,140.88	501,140.88

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	261.54		125,749.46	
	Fund 27870 Assets Total	261.54		125,749.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,487.92
	Fund 27870 Fund Equity Total				125,487.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.54		261.54
	Major Account 480000 Total		261.54		261.54
	Fund 27870 Revenues Total		261.54		261.54
	Fund 27870 Total	261.54	261.54	125,749.46	125,749.46

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,967.65-		90,833.02	
		139901 AR INVOICED (SYSTEM)	27,704.35		96,117.24	
		Fund 47810 Assets Total	13,736.70		186,950.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		192,550.00		192,550.00
		Fund 47810 Liabilities Total		192,550.00		192,550.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,213.56
		Fund 47810 Fund Equity Total				173,213.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		38,353.08		38,353.08
		Major Account 460000 Total		38,353.08		38,353.08
		Fund 47810 Revenues Total		38,353.08		38,353.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,683.99		10,683.99	
		512100 VACATION LEAVE EXPENSE	501.04		501.04	
		512200 SICK LEAVE EXPENSE	50.92		50.92	
		512300 HOLIDAY LEAVE EXPENSE	860.36		860.36	
		515100 RETIREMENT PLANS EXPENSE	905.80		905.80	
		515200 FICA EXPENSE	859.82		859.82	
		515500 HEALTH INSURANCE EXPENSE	2,942.25		2,942.25	
		Major Account 510000 Total	16,804.18		16,804.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		1.16	
		521400 CIO CHARGES	100.57		100.57	
		522600 JOB APPLICANT EXPENSE	290.70		290.70	
		534600 ED & RECREATIONAL SUP EX	900.00		900.00	
		542500 ENG & ARCH SERVICES	192,550.00		192,550.00	
		554900 OTHER CONTRACTUAL SERVICES	246.77		246.77	
		555440 CUSTOMIZED MAINTENANCE	6,273.00		6,273.00	
		Major Account 520000 Total	200,362.20		200,362.20	
		Fund 47810 Expenditures Total	217,166.38		217,166.38	
		Fund 47810 Total	230,903.08	230,903.08	404,116.64	404,116.64

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265.98
	Fund 47821 Fund Equity Total				265.98
	Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,182.34-		4,052.43-	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,989.82	
		Fund 28110 Assets Total	<u>8,182.34-</u>		<u>2,050.16-</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		802.49		802.49
		214100 Deposit				984.00
		Fund 28110 Liabilities Total		<u>802.49</u>		<u>1,786.49</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,148.18
		Fund 28110 Fund Equity Total				<u>5,148.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.80		8.80
		Major Account 480000 Total		<u>8.80</u>		<u>8.80</u>
		Fund 28110 Revenues Total		<u>8.80</u>		<u>8.80</u>
Expenditures	590000	Government Aid				
		592164 REHAB TECHNOLOGY SERVICES	802.49		802.49	
		592264 REHAB TECH SERVICES	8,191.14		8,191.14	
		Major Account 590000 Total	<u>8,993.63</u>		<u>8,993.63</u>	
		Fund 28110 Expenditures Total	<u>8,993.63</u>		<u>8,993.63</u>	
		Fund 28110 Total	<u>811.29</u>	<u>811.29</u>	<u>6,943.47</u>	<u>6,943.47</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,797.92		273,117.62	
	Fund 28111 Assets Total	2,797.92		273,117.62	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		665.00		4,017.68
	215182 DUE TO USSTRATCOM - UTILITIES		1,375.80-		688.73-
	Fund 28111 Liabilities Total		710.80-		3,328.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,279.95
	Fund 28111 Fund Equity Total				266,279.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,558.05		1,558.05
	474102 Vending Machine Income		2,481.08		2,481.08
	Major Account 470000 Total		4,039.13		4,039.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.59		534.59
	Major Account 480000 Total		534.59		534.59
	Fund 28111 Revenues Total		4,573.72		4,573.72
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	915.00		915.00	
	Major Account 510000 Total	915.00		915.00	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		150.00	
	Major Account 520000 Total	150.00		150.00	
	Fund 28111 Expenditures Total	1,065.00		1,065.00	
	Fund 28111 Total	3,862.92	3,862.92	274,182.62	274,182.62

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	155.83-		24,524.74	
		Fund 28140 Assets Total	155.83-		24,524.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,680.57
		Fund 28140 Fund Equity Total				24,680.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.44		51.44
		Major Account 480000 Total		51.44		51.44
		Fund 28140 Revenues Total		51.44		51.44
Expenditures	590000	Government Aid				
		592264 REHAB TECH SERVICES	207.27		207.27	
		Major Account 590000 Total	207.27		207.27	
		Fund 28140 Expenditures Total	207.27		207.27	
		Fund 28140 Total	51.44	51.44	24,732.01	24,732.01

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100.00-		63,510.25	
	Fund 28141 Assets Total	100.00-		63,510.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00-		2,272.82
	Fund 28141 Liabilities Total		100.00-		2,272.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total	100.00-	100.00-	63,510.25	63,510.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			27,785.56	
	Fund 48140 Assets Total			27,785.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,781.18
	Fund 48140 Fund Equity Total				27,781.18
	Fund 48140 Total			27,785.56	27,785.56

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,874.40	
		Fund 68400 Assets Total			11,874.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,874.40
		Fund 68400 Fund Equity Total				11,874.40
		Fund 68400 Total			11,874.40	11,874.40

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	372.27		91,774.78	
	Fund 68402 Assets Total	<u>372.27</u>		<u>91,774.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,402.51
	Fund 68402 Fund Equity Total				<u>91,402.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.70		348.70
	484100 OPERATING DONATIONS		23.57		23.57
	Major Account 480000 Total		<u>372.27</u>		<u>372.27</u>
	Fund 68402 Revenues Total		<u>372.27</u>		<u>372.27</u>
	Fund 68402 Total	<u>372.27</u>	<u>372.27</u>	<u>91,774.78</u>	<u>91,774.78</u>

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,819.15-		62,975.84	
		Fund 28210 Assets Total	7,819.15-		62,975.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total				930.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,864.99
		Fund 28210 Fund Equity Total				69,864.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.27		140.27
		486600 CREDIT CARD CLEARING		575.00		575.00
		Major Account 480000 Total		715.27		715.27
		Fund 28210 Revenues Total		715.27		715.27
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	575.00		575.00	
		533900 FOOD EXPENSE	400.62		400.62	
		554900 Other Contractual Services	6,525.00		6,525.00	
		559100 OTHER OPERATING EXPENSE	58.29		58.29	
		Major Account 520000 Total	7,558.91		7,558.91	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	66.85		66.85	
		572100 Commercial Transportation Expe	701.41		701.41	
		574500 Personal Vehicle Mileage	207.25		207.25	
		Major Account 570000 Total	975.51		975.51	
		Fund 28210 Expenditures Total	8,534.42		8,534.42	
		Fund 28210 Total	715.27	715.27	71,510.26	71,510.26

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.84		6,654.88	
	Fund 28310 Assets Total	13.84		6,654.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,641.04
	Fund 28310 Fund Equity Total				6,641.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.84		13.84
	Major Account 480000 Total		13.84		13.84
	Fund 28310 Revenues Total		13.84		13.84
	Fund 28310 Total	13.84	13.84	6,654.88	6,654.88

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,659.30-		299,193.07	
	132216 DUE FROM OTHER GOV-WELL DRILLE	10.00-		2,720.00-	
	Fund 22001 Assets Total	12,669.30-		296,473.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,993.87
	Fund 22001 Fund Equity Total				282,993.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,570.00		10,570.00
	475100 REGISTRATION/LICENSE FEES		1,350.00		1,350.00
	Major Account 470000 Total		11,920.00		11,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		691.11		691.11
	Major Account 480000 Total		691.11		691.11
	Fund 22001 Revenues Total		12,611.11		12,611.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,129.82		10,129.82	
	511300 OVERTIME PAYMENTS	357.33		357.33	
	512100 VACATION LEAVE EXPENSE	117.01		117.01	
	512200 SICK LEAVE EXPENSE	355.11		355.11	
	512300 HOLIDAY LEAVE EXPENSE	1,177.71		1,177.71	
	515100 RETIREMENT PLANS EXPENSE	909.02		909.02	
	515200 FICA EXPENSE	812.21		812.21	
	515500 HEALTH INSURANCE EXPENSE	4,711.97		4,711.97	
	Major Account 510000 Total	18,570.18		18,570.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.74		1.74	
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.00		999.00	
	521451 GIS LICENSES	400.00		400.00	
	522100 DUES & SUBSCRIPTION EXPENSE	2,991.69		2,991.69	
	524700 RENT EXPENSE-OTHER REAL PROP	229.50		229.50	
	539100 INDIRECT COST ALLOWANCE	1,260.70		1,260.70	
	Major Account 520000 Total	5,882.63		5,882.63	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	490.00		490.00	
	571800 TAXABLE TRAVEL EXPENSES	337.60		337.60	
	Major Account 570000 Total	<u>827.60</u>		<u>827.60</u>	
	Fund 22001 Expenditures Total	<u>25,280.41</u>		<u>25,280.41</u>	
	Fund 22001 Total	<u>12,611.11</u>	<u>12,611.11</u>	<u>321,753.48</u>	<u>321,753.48</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22003 SAFE DRINK WATER ACT CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,119.35		402,132.59	
		Fund 22003 Assets Total	1,119.35		402,132.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,013.24
		Fund 22003 Fund Equity Total				401,013.24
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		1,262.00		1,262.00
		Major Account 470000 Total		1,262.00		1,262.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		833.11		833.11
		Major Account 480000 Total		833.11		833.11
		Fund 22003 Revenues Total		2,095.11		2,095.11
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	415.33		415.33	
		531100 OFFICE SUPPLIES EXPENSE	465.58		465.58	
		Major Account 520000 Total	880.91		880.91	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES	94.85		94.85	
		Major Account 570000 Total	94.85		94.85	
		Fund 22003 Expenditures Total	975.76		975.76	
		Fund 22003 Total	2,095.11	2,095.11	403,108.35	403,108.35

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,056.13		1,180,530.89	
		131307 LOANS REC - NPPD	18,583.53		329,138.93	
		Fund 28130 Assets Total	21,472.60		1,509,669.82	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,607.10
		Fund 28130 Fund Equity Total				489,607.10
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		25,000.00
		Major Account 450000 Total		25,000.00		25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,344.70		2,344.70
		484900 OTHER PRIVATE SOURCES		18,583.53		18,583.53
		Major Account 480000 Total		20,928.23		20,928.23
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		18,583.53		18,583.53
		Major Account 490000 Total		18,583.53		18,583.53
		Fund 28130 Revenues Total		27,344.70		27,344.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,593.60		2,593.60	
		512100 VACATION LEAVE EXPENSE	129.61		129.61	
		512200 SICK LEAVE EXPENSE	129.05		129.05	
		512300 HOLIDAY LEAVE EXPENSE	316.60		316.60	
		515100 RETIREMENT PLANS EXPENSE	237.25		237.25	
		515200 FICA EXPENSE	233.54		233.54	
		515500 HEALTH INSURANCE EXPENSE	360.24		360.24	
		Major Account 510000 Total	3,999.89		3,999.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		1.16	
		521415 APPLICATIONS HOSTING SERVICES	276.50		276.50	
		521455 DEVICE LEASING	452.76		452.76	
		522100 DUES & SUBSCRIPTION EXPENSE	227.00		227.00	
		539100 INDIRECT COST ALLOWANCE	914.79		914.79	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,872.21</u>	<u></u>	<u>1,872.21</u>	<u></u>
	Fund 28130 Expenditures Total	<u>5,872.10</u>	<u></u>	<u>5,872.10</u>	<u></u>
	Fund 28130 Total	<u>27,344.70</u>	<u>27,344.70</u>	<u>1,515,541.92</u>	<u>1,515,541.92</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.93		3,814.34	
	Fund 28150 Assets Total	7.93		3,814.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,806.41
	Fund 28150 Fund Equity Total				3,806.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.93		7.93
	Major Account 480000 Total		7.93		7.93
	Fund 28150 Revenues Total		7.93		7.93
	Fund 28150 Total	7.93	7.93	3,814.34	3,814.34

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,329.50-		421,084.19	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	20,329.50-		421,484.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				441,813.69
		Fund 28330 Fund Equity Total				441,813.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		1,500.00
		475100 REGISTRATION / LICENSE F		1,200.00		1,200.00
		476100 OTHER LIC PERM & FEES		2,510.00		2,510.00
		Major Account 470000 Total		5,210.00		5,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		953.33		953.33
		Major Account 480000 Total		953.33		953.33
		Fund 28330 Revenues Total		6,163.33		6,163.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,943.46		11,943.46	
		512100 VACATION LEAVE EXPENSE	1,214.22		1,214.22	
		512200 SICK LEAVE EXPENSE	684.39		684.39	
		512300 HOLIDAY LEAVE EXPENSE	1,538.94		1,538.94	
		515100 RETIREMENT PLANS EXPENSE	1,151.46		1,151.46	
		515200 FICA EXPENSE	1,090.74		1,090.74	
		515500 HEALTH INSURANCE EXPENSE	2,855.76		2,855.76	
		Major Account 510000 Total	20,478.97		20,478.97	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.08	
		521455 DEVICE LEASING (PRINTERS, PC'S	37.50		37.50	
		521500 PUBLICATION & PRINT EXP	99.28		99.28	
		524600 RENT EXPENSE-BUILDINGS	700.76		700.76	
		533100 HOUSEHOLD & INSTIT EXP	188.99		188.99	
		539100 INDIRECT COST ALLOWANCE	4,250.02		4,250.02	
		Major Account 520000 Total	5,276.63		5,276.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	659.00		659.00	
		571600 MEALS - WHILE NOT TRAVEL STATU	78.23		78.23	
		Major Account 570000 Total	737.23		737.23	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28330 Expenditures Total	<u>26,492.83</u>		<u>26,492.83</u>	
	Fund 28330 Total	<u>6,163.33</u>	<u>6,163.33</u>	<u>447,977.02</u>	<u>447,977.02</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	519,967.10		3,410,896.34	
		Fund 28340 Assets Total	519,967.10		3,410,896.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,890,929.24
		Fund 28340 Fund Equity Total				2,890,929.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		699,736.23		699,736.23
		Major Account 470000 Total		699,736.23		699,736.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,656.92		4,656.92
		Major Account 480000 Total		4,656.92		4,656.92
		Fund 28340 Revenues Total		704,393.15		704,393.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,144.12		82,144.12	
		511300 OVERTIME PAYMENTS	7.28		7.28	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511800 COMPENSATORY TIME PAID	64.52		64.52	
		512100 VACATION LEAVE EXPENSE	8,843.04		8,843.04	
		512200 SICK LEAVE EXPENSE	3,953.24		3,953.24	
		512300 HOLIDAY LEAVE EXPENSE	10,512.18		10,512.18	
		512800 ADMINISTRATIVE LEAVE EXP	112.12		112.12	
		515100 RETIREMENT PLANS EXPENSE	7,910.15		7,910.15	
		515200 FICA EXPENSE	7,512.73		7,512.73	
		515500 HEALTH INSURANCE EXPENSE	17,863.64		17,863.64	
		Major Account 510000 Total	139,023.02		139,023.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.25		56.25	
		521455 DEVICE LEASING (PRINTERS, PC'S	449.00		449.00	
		521500 PUBLICATION & PRINT	35.25		35.25	
		524600 RENT EXPENSE -BUILDINGS	1,006.28		1,006.28	
		539100 INDIRECT COST ALLOWANCE	29,205.97		29,205.97	
		547100 EDUCATIONAL SERVICES	3,107.00		3,107.00	
		554900 other contractual services	11,210.08		11,210.08	
		Major Account 520000 Total	45,069.83		45,069.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	333.20		333.20	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>333.20</u>	<u></u>	<u>333.20</u>	<u></u>
	Fund 28340 Expenditures Total	<u>184,426.05</u>	<u></u>	<u>184,426.05</u>	<u></u>
	Fund 28340 Total	<u>704,393.15</u>	<u>704,393.15</u>	<u>3,595,322.39</u>	<u>3,595,322.39</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,986.81		67,312.67	
		Fund 28345 Assets Total	8,986.81		67,312.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,325.86
		Fund 28345 Fund Equity Total				58,325.86
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		11,250.00		11,250.00
		Major Account 470000 Total		11,250.00		11,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.44		125.44
		Major Account 480000 Total		125.44		125.44
		Fund 28345 Revenues Total		11,375.44		11,375.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,149.26		1,149.26	
		512100 VACATION LEAVE EXPENSE	154.15		154.15	
		512200 SICK LEAVE EXPENSE	43.28		43.28	
		512300 HOLIDAY LEAVE EXPENSE	149.63		149.63	
		515100 RETIREMENT PLANS EXPENSE	111.80		111.80	
		515200 FICA EXPENSE	107.75		107.75	
		515500 HEALTH INSURANCE EXPENSE	230.00		230.00	
		Major Account 510000 Total	1,945.87		1,945.87	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	35.65		35.65	
		539100 INDIRECT COST ALLOWANCE	407.11		407.11	
		Major Account 520000 Total	442.76		442.76	
		Fund 28345 Expenditures Total	2,388.63		2,388.63	
		Fund 28345 Total	11,375.44	11,375.44	69,701.30	69,701.30

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,667.67		99,841.96	
		139901 AR INVOICED (SYSTEM)			10,732.13	
		Fund 28350 Assets Total	<u>10,667.67</u>		<u>110,574.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,906.42
		Fund 28350 Fund Equity Total				<u>99,906.42</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,181.60		16,181.60
		Major Account 470000 Total		<u>16,181.60</u>		<u>16,181.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.17		184.17
		Major Account 480000 Total		<u>184.17</u>		<u>184.17</u>
		Fund 28350 Revenues Total		<u>16,365.77</u>		<u>16,365.77</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,191.62		4,191.62	
		512100 VACATION LEAVE EXPENSE	137.24		137.24	
		512200 SICK LEAVE EXPENSE	76.69		76.69	
		512300 HOLIDAY LEAVE EXPENSE	450.78		450.78	
		515100 RETIREMENT PLANS EXPENSE	363.70		363.70	
		515200 OASDI EXPENSE	367.92		367.92	
		515500 HEALTH INSURANCE EXPENSE	110.15		110.15	
		Major Account 510000 Total	<u>5,698.10</u>		<u>5,698.10</u>	
		Fund 28350 Expenditures Total	<u>5,698.10</u>		<u>5,698.10</u>	
		Fund 28350 Total	<u>16,365.77</u>	<u>16,365.77</u>	<u>116,272.19</u>	<u>116,272.19</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,801.63-		904,445.87	
		Fund 28359 Assets Total	98,801.63-		904,445.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,003,247.50
		Fund 28359 Fund Equity Total				1,003,247.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,559.50		1,559.50
		Major Account 480000 Total		1,559.50		1,559.50
		Fund 28359 Revenues Total		1,559.50		1,559.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,620.57		2,620.57	
		512100 VACATION LEAVE EXPENSE	72.30		72.30	
		512200 SICK LEAVE EXPENSE	91.82		91.82	
		512300 HOLIDAY LEAVE EXPENSE	309.95		309.95	
		515100 RETIREMENT PLANS EXPENSE	231.80		231.80	
		515200 OASDI EXPENSE	226.23		226.23	
		515500 HEALTH INSURANCE EXPENSE	399.04		399.04	
		Major Account 510000 Total	3,951.71		3,951.71	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	948.38		948.38	
		554900 OTHER CONTRACTUAL SERVICE	95,461.04		95,461.04	
		Major Account 520000 Total	96,409.42		96,409.42	
		Fund 28359 Expenditures Total	100,361.13		100,361.13	
		Fund 28359 Total	1,559.50	1,559.50	1,004,807.00	1,004,807.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,408.47-		945,309.79	
	Fund 28380 Assets Total	61,408.47-		945,309.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,006,718.26
	Fund 28380 Fund Equity Total				1,006,718.26
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		69,328.01		69,328.01
	474102 ANNUAL OPERATING FEES		7,500.00		7,500.00
	475100 PERMITS		900.00		900.00
	Major Account 470000 Total		77,728.01		77,728.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,286.18		2,286.18
	Major Account 480000 Total		2,286.18		2,286.18
	Fund 28380 Revenues Total		80,014.19		80,014.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,005.82		61,005.82	
	512100 VACATION LEAVE EXPENSE	8,902.74		8,902.74	
	512200 SICK LEAVE EXPENSE	2,005.04		2,005.04	
	512300 HOLIDAY LEAVE EXPENSE	7,841.36		7,841.36	
	512500 FUNERAL LEAVE EXPENSE	227.93		227.93	
	515100 RETIREMENT PLANS EXPENSE	5,989.09		5,989.09	
	515200 FICA EXPENSE	5,760.49		5,760.49	
	515500 HEALTH INSURANCE EXPENSE	11,606.70		11,606.70	
	Major Account 510000 Total	103,339.17		103,339.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.74		49.74	
	521440 ENTERPRISE CONTENT MANAGEMENT	5,750.90		5,750.90	
	521455 DEVICE LEASING (PRINTERS, PC'S	791.55		791.55	
	521470 OPEN SYSTEMS	2,059.75		2,059.75	
	522200 CONFERENCE REGISTRATION	79.90		79.90	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		1,268.27	
	533100 HOUSEHOLD & INSTIT EXPENSE	85.80		85.80	
	534900 MISCELLANEOUS SUP EXPENSE	565.53		565.53	
	539100 INDIRECT COST ALLOWANCE	21,060.54		21,060.54	
	541700 LEGAL RELATED EXPENSE	1,277.51		1,277.51	
	545000 LABORATORY SERVICES	4,655.00		4,655.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL/STAFF TRAINING SER	109.00		109.00	
	556100 INSURANCE EXPENSE	330.00		330.00	
	Major Account 520000 Total	<u>38,083.49</u>		<u>38,083.49</u>	
	Fund 28380 Expenditures Total	<u>141,422.66</u>		<u>141,422.66</u>	
	Fund 28380 Total	<u>80,014.19</u>	<u>80,014.19</u>	<u>1,086,732.45</u>	<u>1,086,732.45</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,378.98-		2,166,239.59	
		Fund 28390 Assets Total	23,378.98-		2,166,239.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,528.00
		215100 DUE TO FUND - SHORT TERM		14,382.00-		
		Fund 28390 Liabilities Total		14,382.00-		1,528.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,173,708.57
		Fund 28390 Fund Equity Total				2,173,708.57
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		1,477.11		1,477.11
		454803 TIRE FEE RECEIPTS		240,288.63		240,288.63
		Major Account 450000 Total		241,765.74		241,765.74
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		69,328.05		69,328.05
		Major Account 470000 Total		69,328.05		69,328.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,357.43		4,357.43
		Major Account 480000 Total		4,357.43		4,357.43
		Fund 28390 Revenues Total		315,451.22		315,451.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,612.09		13,612.09	
		512100 VACATION LEAVE EXPENSE	2,083.21		2,083.21	
		512200 SICK LEAVE EXPENSE	318.58		318.58	
		512300 HOLIDAY LEAVE EXPENSE	1,815.25		1,815.25	
		512800 ADMINISTRATIVE LEAVE EXPENSE	325.05		325.05	
		515100 RETIREMENT PLANS EXPENSE	1,359.44		1,359.44	
		515200 FICA EXPENSE	1,294.14		1,294.14	
		515500 HEALTH INSURANCE EXPENSE	3,517.98		3,517.98	
		Major Account 510000 Total	24,325.74		24,325.74	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	628.02		628.02	
		521455 DEVICE LEASING (PRINTERS, PC'S	50.00		50.00	
		524600 RENT EXPENSE-BUILDINGS	8.17		8.17	
		539100 INDIRECT COST ALLOWANCE	4,768.25		4,768.25	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	121.90		121.90	
	Major Account 520000 Total	<u>5,576.34</u>		<u>5,576.34</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	294,546.12		294,546.12	
	Major Account 590000 Total	<u>294,546.12</u>		<u>294,546.12</u>	
	Fund 28390 Expenditures Total	<u>324,448.20</u>		<u>324,448.20</u>	
	Fund 28390 Total	<u>301,069.22</u>	<u>301,069.22</u>	<u>2,490,687.79</u>	<u>2,490,687.79</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,764.74-		2,967,937.78	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	84,764.74-		2,968,135.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,304.42		4,304.42
		Fund 28400 Liabilities Total		4,304.42		4,304.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,052,899.84
		Fund 28400 Fund Equity Total				3,052,899.84
Revenues	450000	Taxes				
		455101 LITTER FEE		4,856.54		4,856.54
		Major Account 450000 Total		4,856.54		4,856.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,409.54		6,409.54
		Major Account 480000 Total		6,409.54		6,409.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00-		20,000.00-
		Major Account 490000 Total		20,000.00-		20,000.00-
		Fund 28400 Revenues Total		8,733.92-		8,733.92-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,962.76		9,962.76	
		512100 VACATION LEAVE EXPENSE	833.96		833.96	
		512200 SICK LEAVE EXPENSE	181.85		181.85	
		512300 HOLIDAY LEAVE EXPENSE	1,219.79		1,219.79	
		515100 RETIREMENT PLANS EXPENSE	913.48		913.48	
		515200 FICA EXPENSE	867.36		867.36	
		515500 HEALTH INSURANCE EXPENSE	2,470.79		2,470.79	
		Major Account 510000 Total	16,449.99		16,449.99	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,589.00		3,589.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	50.00		50.00	
		539100 INDIRECT COST ALLOWANCE	3,465.05		3,465.05	
		542100 SOS TEMP SERV - PERSONNEL	121.91		121.91	
		Major Account 520000 Total	7,225.96		7,225.96	
Expenditures	590000	Government Aid				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	56,659.29		56,659.29	
	Major Account 590000 Total	56,659.29		56,659.29	
	Fund 28400 Expenditures Total	80,335.24		80,335.24	
	Fund 28400 Total	<u>4,429.50-</u>	<u>4,429.50-</u>	<u>3,048,470.34</u>	<u>3,048,470.34</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28405 REVITALIZE RURAL NE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69.55		1,000,069.55	
		Fund 28405 Assets Total	69.55		1,000,069.55	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,000,000.00
		Fund 28405 Fund Equity Total				1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.55		69.55
		Major Account 480000 Total		69.55		69.55
		Fund 28405 Revenues Total		69.55		69.55
		Fund 28405 Total	69.55	69.55	1,000,069.55	1,000,069.55

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,032.73		135,886.56	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	16,032.73		143,960.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,927.83
		Fund 28410 Fund Equity Total				127,927.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,096.05		20,096.05
		Major Account 470000 Total		20,096.05		20,096.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.22		243.22
		Major Account 480000 Total		243.22		243.22
		Fund 28410 Revenues Total		20,339.27		20,339.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,599.68		1,599.68	
		511300 OVERTIME PAYMENTS	113.05		113.05	
		511800 COMPENSATORY TIME PAID	127.67		127.67	
		512100 VACATION LEAVE EXPENSE	16.05		16.05	
		512200 SICK LEAVE EXPENSE	91.18		91.18	
		512300 HOLIDAY LEAVE EXPENSE	203.51		203.51	
		515100 RETIREMENT PLANS EXPENSE	161.06		161.06	
		515200 FICA EXPENSE	140.51		140.51	
		515500 HEALTH INSURANCE EXPENSE	973.53		973.53	
		Major Account 510000 Total	3,426.24		3,426.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.66		1.66	
		539100 INDIRECT COST ALLOWANCE	666.89		666.89	
		545000 LABORATORY SERVICES	211.75		211.75	
		Major Account 520000 Total	880.30		880.30	
		Fund 28410 Expenditures Total	4,306.54		4,306.54	
		Fund 28410 Total	20,339.27	20,339.27	148,267.10	148,267.10

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	110,080.62-		1,208,917.20	
	Fund 28415 Assets Total	110,080.62-		1,208,917.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,313.60		77,313.60
	Fund 28415 Liabilities Total		77,313.60		77,313.60
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,318,997.82
	Fund 28415 Fund Equity Total				1,318,997.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,870.29		2,870.29
	Major Account 480000 Total		2,870.29		2,870.29
	Fund 28415 Revenues Total		2,870.29		2,870.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	431.21		431.21	
	512100 VACATION LEAVE EXPENSE	37.93		37.93	
	512200 SICK LEAVE EXPENSE	2.42		2.42	
	512300 HOLIDAY LEAVE EXPENSE	52.57		52.57	
	515100 RETIREMENT PLANS EXPENSE	39.25		39.25	
	515200 FICA EXPENSE	38.79		38.79	
	515500 HEALTH INSURANCE EXPENSE	51.51		51.51	
	Major Account 510000 Total	653.68		653.68	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	163.92		163.92	
	Major Account 520000 Total	163.92		163.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	189,446.91		189,446.91	
	Major Account 590000 Total	189,446.91		189,446.91	
	Fund 28415 Expenditures Total	190,264.51		190,264.51	
	Fund 28415 Total	80,183.89	80,183.89	1,399,181.71	1,399,181.71

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	190.33-		140,424.97	
		Fund 28420 Assets Total	190.33-		140,424.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,615.30
		Fund 28420 Fund Equity Total				140,615.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,262.00		2,262.00
		Major Account 470000 Total		2,262.00		2,262.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		295.35		295.35
		Major Account 480000 Total		295.35		295.35
		Fund 28420 Revenues Total		2,557.35		2,557.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,594.00		1,594.00	
		512100 VACATION LEAVE EXPENSE	8.77		8.77	
		512300 HOLIDAY LEAVE EXPENSE	178.12		178.12	
		515100 RETIREMENT PLANS EXPENSE	133.32		133.32	
		515200 FICA EXPENSE	135.55		135.55	
		515500 HEALTH INSURANCE EXPENSE	22.76		22.76	
		Major Account 510000 Total	2,072.52		2,072.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.83		107.83	
		539100 INDIRECT COST ALLOWANCE	567.33		567.33	
		Major Account 520000 Total	675.16		675.16	
		Fund 28420 Expenditures Total	2,747.68		2,747.68	
		Fund 28420 Total	2,557.35	2,557.35	143,172.65	143,172.65

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,610.62		822,502.38	
		Fund 28425 Assets Total	15,610.62		822,502.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		332.83		332.83
		Fund 28425 Liabilities Total		332.83		332.83
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				806,891.76
		Fund 28425 Fund Equity Total				806,891.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		47,765.90		47,765.90
		Major Account 470000 Total		47,765.90		47,765.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,692.53		1,692.53
		Major Account 480000 Total		1,692.53		1,692.53
		Fund 28425 Revenues Total		49,458.43		49,458.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,356.88		17,356.88	
		512100 VACATION LEAVE EXPENSE	1,330.11		1,330.11	
		512200 SICK LEAVE EXPENSE	530.41		530.41	
		512300 HOLIDAY LEAVE EXPENSE	2,135.20		2,135.20	
		515100 RETIREMENT PLANS EXPENSE	1,598.87		1,598.87	
		515200 FICA EXPENSE	1,527.64		1,527.64	
		515500 HEALTH INSURANCE EXPENSE	3,593.53		3,593.53	
		Major Account 510000 Total	28,072.64		28,072.64	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	6,108.00		6,108.00	
		Major Account 520000 Total	6,108.00		6,108.00	
		Fund 28425 Expenditures Total	34,180.64		34,180.64	
		Fund 28425 Total	49,791.26	49,791.26	856,683.02	856,683.02

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,268.42-		189,834.30	
		Fund 28426 Assets Total	5,268.42-		189,834.30	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				195,102.72
		Fund 28426 Fund Equity Total				195,102.72
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		100.00		100.00
		475200 EXAMINATION FEES		10,738.00		10,738.00
		476100 OTHER LIC PERM & FEES		100.00		100.00
		476101 PERMITS & INSPECTIONS		210.00		210.00
		476103 PERMITS		100.00		100.00
		Major Account 470000 Total		11,248.00		11,248.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		431.00		431.00
		Major Account 480000 Total		431.00		431.00
		Fund 28426 Revenues Total		11,679.00		11,679.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,303.78		8,303.78	
		512100 VACATION LEAVE EXPENSE	453.80		453.80	
		512200 SICK LEAVE EXPENSE	189.96		189.96	
		512300 HOLIDAY LEAVE EXPENSE	948.18		948.18	
		515100 RETIREMENT PLANS EXPENSE	740.63		740.63	
		515200 FICA EXPENSE	708.63		708.63	
		515500 HEALTH INSURANCE EXPENSE	1,502.05		1,502.05	
		Major Account 510000 Total	12,847.03		12,847.03	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO	999.00		999.00	
		537100 LABORATORY SUP EXPENSE	19.29		19.29	
		539100 INDIRECT COST ALLOWANCE	2,950.10		2,950.10	
		545000 LABORATORY SERVICES	132.00		132.00	
		Major Account 520000 Total	4,100.39		4,100.39	
		Fund 28426 Expenditures Total	16,947.42		16,947.42	
		Fund 28426 Total	11,679.00	11,679.00	206,781.72	206,781.72

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.06		35.55	
		Fund 28430 Assets Total	5.06		35.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30.49
		Fund 28430 Fund Equity Total				30.49
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ		5.00		5.00
		Major Account 470000 Total		5.00		5.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.06
		Major Account 480000 Total		.06		.06
		Fund 28430 Revenues Total		5.06		5.06
		Fund 28430 Total	5.06	5.06	35.55	35.55

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,450.16		94,958.60	
	Fund 28450 Assets Total	6,450.16		94,958.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,508.44
	Fund 28450 Fund Equity Total				88,508.44
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		11,925.00		11,925.00
	Major Account 470000 Total		11,925.00		11,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.28		189.28
	486500 MISCELLANEOUS ADJUSTMENT		280.00		280.00
	Major Account 480000 Total		469.28		469.28
	Fund 28450 Revenues Total		12,394.28		12,394.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,503.82		2,503.82	
	512100 VACATION LEAVE EXPENSE	124.48		124.48	
	512200 SICK LEAVE EXPENSE	157.98		157.98	
	512300 HOLIDAY LEAVE EXPENSE	309.77		309.77	
	515100 RETIREMENT PLANS EXPENSE	231.82		231.82	
	515200 FICA EXPENSE	217.99		217.99	
	515500 HEALTH INSURANCE EXPENSE	597.89		597.89	
	Major Account 510000 Total	4,143.75		4,143.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.32		106.32	
	522200 CONFERENCE REGISTRATION	39.95		39.95	
	539100 INDIRECT COST ALLOWANCE	882.10		882.10	
	554900 OTHER CONTRACTUAL SERVICES	772.00		772.00	
	Major Account 520000 Total	1,800.37		1,800.37	
	Fund 28450 Expenditures Total	5,944.12		5,944.12	
	Fund 28450 Total	12,394.28	12,394.28	100,902.72	100,902.72

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	256.85		141,679.81	
		Fund 28451 Assets Total	256.85		141,679.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,422.96
		Fund 28451 Fund Equity Total				141,422.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		1,940.00		1,940.00
		Major Account 470000 Total		1,940.00		1,940.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.55		281.55
		Major Account 480000 Total		281.55		281.55
		Fund 28451 Revenues Total		2,221.55		2,221.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	549.11		549.11	
		512100 VACATION LEAVE EXPENSE	50.62		50.62	
		512200 SICK LEAVE EXPENSE	24.47		24.47	
		512300 HOLIDAY LEAVE EXPENSE	69.11		69.11	
		515100 RETIREMENT PLANS EXPENSE	51.96		51.96	
		515200 FICA EXPENSE	47.75		47.75	
		515500 HEALTH INSURANCE EXPENSE	199.54		199.54	
		Major Account 510000 Total	992.56		992.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.89		47.89	
		521410 application development suppo	732.60		732.60	
		539100 INDIRECT COST ALLOWANCE	191.65		191.65	
		Major Account 520000 Total	972.14		972.14	
		Fund 28451 Expenditures Total	1,964.70		1,964.70	
		Fund 28451 Total	2,221.55	2,221.55	143,644.51	143,644.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,179.16		130,925.94	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	7,179.16		131,365.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,186.78
		Fund 28459 Fund Equity Total				124,186.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		27,175.00		27,175.00
		475100 REGISTRATION/LICENSE F		800.00		800.00
		Major Account 470000 Total		27,975.00		27,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.44		280.44
		484500 REIMB NON-GOVT SOURCES		300.00		300.00
		Major Account 480000 Total		580.44		580.44
		Fund 28459 Revenues Total		28,555.44		28,555.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,623.75		9,623.75	
		512100 VACATION LEAVE EXPENSE	1,097.78		1,097.78	
		512200 SICK LEAVE EXPENSE	379.53		379.53	
		512300 HOLIDAY LEAVE EXPENSE	1,233.69		1,233.69	
		515100 RETIREMENT PLANS EXPENSE	923.58		923.58	
		515200 FICA EXPENSE	876.97		876.97	
		515500 HEALTH INSURANCE EXPENSE	2,577.17		2,577.17	
		Major Account 510000 Total	16,712.47		16,712.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	146.71		146.71	
		521410 APPLICATIONS DEVELOPMENT SUPPO	999.00		999.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	62.99		62.99	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		15.50	
		524600 RENT EXPENSE-BUILDINGS	12.80		12.80	
		539100 INDIRECT COST ALLOWANCE	3,426.81		3,426.81	
		Major Account 520000 Total	4,663.81		4,663.81	
		Fund 28459 Expenditures Total	21,376.28		21,376.28	
		Fund 28459 Total	28,555.44	28,555.44	152,742.22	152,742.22

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	165,431.20-		1,886,798.59	
		Fund 28460 Assets Total	165,431.20-		1,886,798.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,318.00		7,318.00
		Fund 28460 Liabilities Total		7,318.00		7,318.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,052,229.79
		Fund 28460 Fund Equity Total				2,052,229.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,208.69		5,208.69
		Major Account 470000 Total		5,208.69		5,208.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,119.21		4,119.21
		Major Account 480000 Total		4,119.21		4,119.21
		Fund 28460 Revenues Total		9,327.90		9,327.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,514.51		28,514.51	
		512100 VACATION LEAVE EXPENSE	3,615.69		3,615.69	
		512200 SICK LEAVE EXPENSE	1,366.64		1,366.64	
		512300 HOLIDAY LEAVE EXPENSE	3,720.38		3,720.38	
		515100 RETIREMENT PLANS EXPENSE	2,787.25		2,787.25	
		515200 FICA EXPENSE	2,668.87		2,668.87	
		515500 HEALTH INSURANCE EXPENSE	6,813.16		6,813.16	
		Major Account 510000 Total	49,486.50		49,486.50	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	35.00		35.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.05		.05	
		521455 HARDWARE/SOFTWARE PASSTHRU	112.50		112.50	
		521500 PUBLICATION & PRINT EXP	60.00		60.00	
		539100 INDIRECT COST ALLOWANCE	10,093.07		10,093.07	
		541100 ACCTG & AUDITING SERVICES	30,158.00		30,158.00	
		542100 SOS TEMP SERV - PERSONNEL	1,923.98		1,923.98	
		548100 DEBT ISSUANCE CONTRACT SERV	18,004.00		18,004.00	
		554900 OTHER CONTRACTUAL SERVICES	2,620.00		2,620.00	
		Major Account 520000 Total	63,006.60		63,006.60	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	69,584.00		69,584.00	
	Major Account 590000 Total	69,584.00		69,584.00	
	Fund 28460 Expenditures Total	182,077.10		182,077.10	
	Fund 28460 Total	<u>16,645.90</u>	<u>16,645.90</u>	<u>2,068,875.69</u>	<u>2,068,875.69</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			221,165.00	
	Fund 28461 Assets Total			221,165.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,165.00
	Fund 28461 Fund Equity Total				221,165.00
	Fund 28461 Total			221,165.00	221,165.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28475 NE ENVIRON RESPONSE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	637.19		306,361.48	
	Fund 28475 Assets Total	637.19		306,361.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				305,724.29
	Fund 28475 Fund Equity Total				305,724.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.19		637.19
	Major Account 480000 Total		637.19		637.19
	Fund 28475 Revenues Total		637.19		637.19
	Fund 28475 Total	637.19	637.19	306,361.48	306,361.48

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	456,235.77		1,589,253.27	
		Fund 28490 Assets Total	456,235.77		1,589,253.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		52,336.35		52,336.35
		Fund 28490 Liabilities Total		52,336.35		56,746.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,128,607.73
		Fund 28490 Fund Equity Total				1,128,607.73
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,032,844.00		1,032,844.00
		Major Account 450000 Total		1,032,844.00		1,032,844.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		900.00		900.00
		Major Account 470000 Total		900.00		900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,750.29		3,750.29
		Major Account 480000 Total		3,750.29		3,750.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		16,476.00-		16,476.00-
		Major Account 490000 Total		16,476.00-		16,476.00-
		Fund 28490 Revenues Total		1,021,018.29		1,021,018.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,012.50		46,012.50	
		511300 OVERTIME PAYMENTS	218.70		218.70	
		511400 ON CALL PAY	1,048.60		1,048.60	
		512100 VACATION LEAVE EXPENSE	4,519.63		4,519.63	
		512200 SICK LEAVE EXPENSE	590.91		590.91	
		512300 HOLIDAY LEAVE EXPENSE	7,031.80		7,031.80	
		512500 FUNERAL LEAVE EXPENSE	274.05		274.05	
		515100 RETIREMENT PLANS EXPENSE	4,468.92		4,468.92	
		515200 FICA EXPENSE	4,127.89		4,127.89	
		515500 HEALTH INSURANCE EXPENSE	12,159.12		12,159.12	
		Major Account 510000 Total	80,452.12		80,452.12	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.86		67.86	
	521410 APPLICATIONS DEVELOPMENT SUPPO	296.00		296.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	7.25		7.25	
	521455 DEVICE LEASING (PRINTERS, PC'S	214.88		214.88	
	521470 OPEN SYSTEMS	2,059.75		2,059.75	
	521500 PUBLICATION & PRINT EXPENSE	134.36		134.36	
	522100 DUES & SUBSCRIPTION EXP	120.84		120.84	
	522200 CONFERENCE REGISTRATION	554.80		554.80	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		9,510.84	
	531100 OFFICE SUPPLIES EXPENSE	39.17		39.17	
	532200 PERSONAL COMPUTING EQUIPMENT	671.00-		671.00-	
	534800 CONST & MAINT SUP EXPENSE	22.95		22.95	
	538100 VEHICLE & EQUIP SUP EXPENSE	54.94		54.94	
	539100 INDIRECT COST ALLOWANCE	16,198.62		16,198.62	
	541700 LEGAL RELATED EXPENSE	141.95		141.95	
	547100 EDUCATIONAL SERVICES	90.00		90.00	
	547300 translation services	93.70		93.70	
	554900 OTHER CONTRACTUAL SERVICES	313,696.21		313,696.21	
	Major Account 520000 Total	342,633.12		342,633.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,001.48		1,001.48	
	571800 TAXABLE TRAVEL EXPENSES	288.61		288.61	
	Major Account 570000 Total	1,290.09		1,290.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	192,743.54		192,743.54	
	Major Account 590000 Total	192,743.54		192,743.54	
	Fund 28490 Expenditures Total	617,118.87		617,118.87	
	Fund 28490 Total	1,073,354.64	1,073,354.64	2,206,372.14	2,206,372.14

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,433.12		939,909.46	
	Fund 28491 Assets Total	13,433.12		939,909.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				926,476.34
	Fund 28491 Fund Equity Total				926,476.34
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		16,476.00		16,476.00
	Major Account 450000 Total		16,476.00		16,476.00
	Fund 28491 Revenues Total		16,476.00		16,476.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,042.88		3,042.88	
	Major Account 520000 Total	3,042.88		3,042.88	
	Fund 28491 Expenditures Total	3,042.88		3,042.88	
	Fund 28491 Total	16,476.00	16,476.00	942,952.34	942,952.34

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,261.52-		1,284,394.47	
		Fund 28630 Assets Total	76,261.52-		1,284,394.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,360,655.99
		Fund 28630 Fund Equity Total				1,360,655.99
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,229.86		4,229.86
		Major Account 470000 Total		4,229.86		4,229.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,725.81		2,725.81
		Major Account 480000 Total		2,725.81		2,725.81
		Fund 28630 Revenues Total		6,955.67		6,955.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,331.57		5,331.57	
		512100 VACATION LEAVE EXPENSE	613.29		613.29	
		512200 SICK LEAVE EXPENSE	134.54		134.54	
		512300 HOLIDAY LEAVE EXPENSE	675.60		675.60	
		515100 RETIREMENT PLANS EXPENSE	507.25		507.25	
		515200 FICA EXPENSE	486.18		486.18	
		515500 HEALTH INSURANCE EXPENSE	1,093.79		1,093.79	
		Major Account 510000 Total	8,842.22		8,842.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.96		2.96	
		521300 FREIGHT EXPENSE	93.00		93.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.05		.05	
		521455 HARDWARE/SOFTWARE PASSTHRU	112.50		112.50	
		521500 PUBLICATION & PRINT EXP	180.00		180.00	
		539100 INDIRECT COST ALLOWANCE	1,834.71		1,834.71	
		541100 ACCTG & AUDITING SERVICES	30,996.50		30,996.50	
		548100 DEBT ISSUANCE CONTRACT SERV	25,564.00		25,564.00	
		554900 OTHER CONTRACTUAL SERVICES	2,620.00		2,620.00	
		Major Account 520000 Total	61,403.72		61,403.72	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,971.25		12,971.25	
		Major Account 590000 Total	12,971.25		12,971.25	
		Fund 28630 Expenditures Total	83,217.19		83,217.19	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 28630 Total	<u>6,955.67</u>	<u>6,955.67</u>	<u>1,367,611.66</u>	<u>1,367,611.66</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	421,166.37		3,764,086.80	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,006.70-		217,592.83	
		131303 LOANS REC - SEP ARRA	13,405.57-		1,189,826.01	
		131305 LOANS REC - SEP ARRA REPYMTS	181,247.23-		8,003,203.17	
		Fund 48110 Assets Total	224,506.87		13,175,187.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,950,680.43
		Fund 48110 Fund Equity Total				12,950,680.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		287,214.22		287,214.22
		Major Account 460000 Total		287,214.22		287,214.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,277.47		7,277.47
		484900 OTHER PRIVATE SOURCES		412,594.64		412,594.64
		Major Account 480000 Total		419,872.11		419,872.11
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		2,006.70-		2,006.70-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		194,652.80-		194,652.80-
		Major Account 490000 Total		196,659.50-		196,659.50-
		Fund 48110 Revenues Total		510,426.83		510,426.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,551.70		31,551.70	
		512100 VACATION LEAVE EXPENSE	2,299.75		2,299.75	
		512200 SICK LEAVE EXPENSE	859.46		859.46	
		512300 HOLIDAY LEAVE EXPENSE	3,857.90		3,857.90	
		515100 RETIREMENT PLANS EXPENSE	2,887.22		2,887.22	
		515200 FICA EXPENSE	2,786.23		2,786.23	
		515500 HEALTH INSURANCE EXPENSE	5,664.59		5,664.59	
		Major Account 510000 Total	49,906.85		49,906.85	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	249.00		249.00	
		531100 OFFICE SUPPLIES EXPENSE	3.24-		3.24-	
		539100 INDIRECT COST ALLOWANCE	11,538.64		11,538.64	
		542100 SOS TEMP SERV - PERSONNEL	4,582.72		4,582.72	
		547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00		1,499.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>17,866.12</u>		<u>17,866.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,042.84		1,042.84	
	571800 TAXABLE TRAVEL EXPENSES	330.42		330.42	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	838.59		838.59	
	Major Account 570000 Total	<u>2,211.85</u>		<u>2,211.85</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	215,935.14		215,935.14	
	Major Account 590000 Total	<u>215,935.14</u>		<u>215,935.14</u>	
	Fund 48110 Expenditures Total	<u>285,919.96</u>		<u>285,919.96</u>	
	Fund 48110 Total	<u>510,426.83</u>	<u>510,426.83</u>	<u>13,461,107.26</u>	<u>13,461,107.26</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,120.59		194,108.47	
	131301 LOANS REC - AMOCO	7,740.94-		381,336.50	
	Fund 48111 Assets Total	379.65		575,444.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				575,065.32
	Fund 48111 Fund Equity Total				575,065.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.65		379.65
	484900 OTHER PRIVATE SOURCES		13,861.99		13,861.99
	Major Account 480000 Total		14,241.64		14,241.64
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		7,740.94-		7,740.94-
	Major Account 490000 Total		7,740.94-		7,740.94-
	Fund 48111 Revenues Total		6,500.70		6,500.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,121.05		6,121.05	
	Major Account 590000 Total	6,121.05		6,121.05	
	Fund 48111 Expenditures Total	6,121.05		6,121.05	
	Fund 48111 Total	6,500.70	6,500.70	581,566.02	581,566.02

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,646.97		118,029.29	
		131304 LOANS RECEIVABLE -CHV	2,413.01-		298,000.01	
		Fund 48112 Assets Total	233.96		416,029.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,795.34
		Fund 48112 Fund Equity Total				415,795.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.96		233.96
		484900 OTHER PRIVATE SOURCES		9,679.51		9,679.51
		Major Account 480000 Total		9,913.47		9,913.47
Revenues	490000	Other Financing Sources				
		493904 LOAN REC OFFSET CHV FUNDING		2,413.01-		2,413.01-
		Major Account 490000 Total		2,413.01-		2,413.01-
		Fund 48112 Revenues Total		7,500.46		7,500.46
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,266.50		7,266.50	
		Major Account 590000 Total	7,266.50		7,266.50	
		Fund 48112 Expenditures Total	7,266.50		7,266.50	
		Fund 48112 Total	7,500.46	7,500.46	423,295.80	423,295.80

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	380,153.94		531,100.88	
		Fund 48410 Assets Total	380,153.94		531,100.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				631.00
		Fund 48410 Liabilities Total				631.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				910,623.82
		Fund 48410 Fund Equity Total				910,623.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		489,948.06		489,948.06
		Major Account 460000 Total		489,948.06		489,948.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,386.43		1,386.43
		Major Account 480000 Total		1,386.43		1,386.43
		Fund 48410 Revenues Total		491,334.49		491,334.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	214,896.92		214,896.92	
		511300 OVERTIME PAYMENTS	3,263.90		3,263.90	
		511800 COMPENSATORY TIME PAID	1,367.17		1,367.17	
		512100 VACATION LEAVE EXPENSE	19,099.28		19,099.28	
		512200 SICK LEAVE EXPENSE	10,166.42		10,166.42	
		512300 HOLIDAY LEAVE EXPENSE	26,210.52		26,210.52	
		512500 FUNERAL LEAVE EXPENSE	102.39		102.39	
		512800 ADMINISTRATIVE LEAVE EXPENSE	820.99		820.99	
		515100 RETIREMENT PLANS EXPENSE	20,661.06		20,661.06	
		515200 FICA EXPENSE	19,383.21		19,383.21	
		515500 HEALTH INSURANCE EXPENSE	61,890.96		61,890.96	
		Major Account 510000 Total	377,862.82		377,862.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.11		29.11	
		521300 FREIGHT EXPENSE	84.00		84.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	6,105.00		6,105.00	
		521440 ENTERPRISE CONTENET MANAGEMENT	903.15		903.15	
		521451 GIS LICENSES	2,212.00		2,212.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	398.00		398.00	
		522100 DUES & SUBSCRIPTION EXP	120.84		120.84	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	438.90		438.90	
	524600 RENT EXPENSE-BUILDINGS	7,324.30		7,324.30	
	531100 OFFICE SUPPLIES EXPENSE	85.91		85.91	
	532200 PERSONAL COMPUTING EQUIPMENT	671.00		671.00	
	532290 RADIO EQUIP	299.98		299.98	
	534700 ENG TECH & COMM SUP EXP	684.95		684.95	
	534800 CONST & MAINT SUP EXP	38.93		38.93	
	537100 LABORATORY SUP EXPENSE	6,073.62		6,073.62	
	538100 VEHICLE & EQUIP SUP EXP	279.77		279.77	
	539100 INDIRECT COST ALLOWANCE	78,538.18		78,538.18	
	542100 SOS TEMP SERV - PERSONNEL	32,127.92		32,127.92	
	545000 LABORATORY SERVICES	42,444.84		42,444.84	
	554900 OTHER CONTRACTUAL SERVICE	309,370.00		309,370.00	
	Major Account 520000 Total	<u>488,230.40</u>		<u>488,230.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,152.92		3,152.92	
	571800 TAXABLE TRAVEL EXPENSES	2,242.29		2,242.29	
	Major Account 570000 Total	<u>5,395.21</u>		<u>5,395.21</u>	
	Fund 48410 Expenditures Total	<u>871,488.43</u>		<u>871,488.43</u>	
	Fund 48410 Total	<u>491,334.49</u>	<u>491,334.49</u>	<u>1,402,589.31</u>	<u>1,402,589.31</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.14		568.00	
	Fund 48412 Assets Total	75.14		568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				492.86
	Fund 48412 Fund Equity Total				492.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75.14		75.14
	Major Account 460000 Total		75.14		75.14
	Fund 48412 Revenues Total		75.14		75.14
	Fund 48412 Total	75.14	75.14	568.00	568.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,586.00		20,586.00
	Major Account 460000 Total		20,586.00		20,586.00
	Fund 48413 Revenues Total		20,586.00		20,586.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,586.00		20,586.00	
	Major Account 590000 Total	20,586.00		20,586.00	
	Fund 48413 Expenditures Total	20,586.00		20,586.00	
	Fund 48413 Total	20,586.00	20,586.00	20,586.00	20,586.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,338,745.00		10,338,745.00
	Major Account 460000 Total		10,338,745.00		10,338,745.00
	Fund 48416 Revenues Total		10,338,745.00		10,338,745.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,278,954.00		6,278,954.00	
	599101 LOAN FORGIVENESS	4,059,791.00		4,059,791.00	
	Major Account 590000 Total	10,338,745.00		10,338,745.00	
	Fund 48416 Expenditures Total	10,338,745.00		10,338,745.00	
	Fund 48416 Total	10,338,745.00	10,338,745.00	10,338,745.00	10,338,745.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,064.12-		137,505.54	
		Fund 48418 Assets Total	8,064.12-		137,505.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,569.66
		Fund 48418 Fund Equity Total				145,569.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		71,855.60		71,855.60
		Major Account 460000 Total		71,855.60		71,855.60
		Fund 48418 Revenues Total		71,855.60		71,855.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,663.18		18,663.18	
		512100 VACATION LEAVE EXPENSE	1,042.07		1,042.07	
		512200 SICK LEAVE EXPENSE	491.08		491.08	
		512300 HOLIDAY LEAVE EXPENSE	2,242.43		2,242.43	
		515100 RETIREMENT PLANS EXPENSE	1,680.36		1,680.36	
		515200 FICA EXPENSE	1,600.98		1,600.98	
		515500 HEALTH INSURANCE EXPENSE	4,978.11		4,978.11	
		Major Account 510000 Total	30,698.21		30,698.21	
Expenditures	520000	Operating Expenses				
		521410 applications development suppo	999.00		999.00	
		521455 DEVICE LEASING	848.00		848.00	
		521470 OPEN SYSTEMS	614.00		614.00	
		522200 CONFERENCE REGISTRATION	6,320.00		6,320.00	
		524600 RENT EXPENSE-BUILDINGS	610.10		610.10	
		539100 INDIRECT COST ALLOWANCE	6,673.39		6,673.39	
		554900 OTHER CONTRACTUAL SERVICES	1,255.98		1,255.98	
		555510 SAAS SUBSCRIPTION FEES	30,000.00		30,000.00	
		Major Account 520000 Total	47,320.47		47,320.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,735.32		1,735.32	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	165.72		165.72	
		Major Account 570000 Total	1,901.04		1,901.04	
		Fund 48418 Expenditures Total	79,919.72		79,919.72	
		Fund 48418 Total	71,855.60	71,855.60	217,425.26	217,425.26

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,387.93		354,792.58	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	11,387.93		355,243.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		85,089.07		85,089.07
		Fund 48420 Liabilities Total		85,089.07		90,481.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,463.74
		Fund 48420 Fund Equity Total				338,463.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		88,728.69		88,728.69
		Major Account 460000 Total		88,728.69		88,728.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		754.43		754.43
		Major Account 480000 Total		754.43		754.43
		Fund 48420 Revenues Total		89,483.12		89,483.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,609.68		40,609.68	
		511300 OVERTIME PAYMENTS	98.89		98.89	
		511400 ON CALL PAY	1,048.55		1,048.55	
		512100 VACATION LEAVE EXPENSE	4,010.09		4,010.09	
		512200 SICK LEAVE EXPENSE	1,574.11		1,574.11	
		512300 HOLIDAY LEAVE EXPENSE	5,287.22		5,287.22	
		512500 FUNERAL LEAVE EXPENSE	98.31		98.31	
		515100 RETIREMENT PLANS EXPENSE	3,948.38		3,948.38	
		515200 FICA EXPENSE	3,879.24		3,879.24	
		515500 HEALTH INSURANCE EXPENSE	5,232.68		5,232.68	
		Major Account 510000 Total	65,787.15		65,787.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.59		26.59	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,520.45		1,520.45	
		521500 PUBLICATION & PRINT EXPENSE	150.00		150.00	
		522100 DUES & SUBSCRIPTION EXPENSE	120.83		120.83	
		522200 CONFERENCE REGISTRATION	674.70		674.70	
		524600 RENT EXPENSE-BUILDINGS	140.85		140.85	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	149.99		149.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	85.79		85.79	
	539100 INDIRECT COST ALLOWANCE	13,186.04		13,186.04	
	541700 LEGAL RELATED EXPENSE	113.56		113.56	
	554900 OTHER CONTRACTUAL	78,561.24		78,561.24	
	Major Account 520000 Total	<u>94,730.04</u>		<u>94,730.04</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	466.31		466.31	
	571800 TAXABLE TRAVEL EXPENSES	257.97		257.97	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,195.20		1,195.20	
	575100 MISCELLANEOUS TRAVEL EXPENSE	747.59		747.59	
	Major Account 570000 Total	<u>2,667.07</u>		<u>2,667.07</u>	
	Fund 48420 Expenditures Total	<u>163,184.26</u>		<u>163,184.26</u>	
	Fund 48420 Total	<u>174,572.19</u>	<u>174,572.19</u>	<u>518,428.22</u>	<u>518,428.22</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,309.45-		115,432.22	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	35,309.45-		116,143.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		35,618.97		35,618.97
		Fund 48430 Liabilities Total		35,618.97		76,524.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,547.95
		Fund 48430 Fund Equity Total				110,547.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		115,776.71		115,776.71
		Major Account 460000 Total		115,776.71		115,776.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.13		267.13
		484500 REIMB NON-GOVT SOURCES		2,591.98		2,591.98
		Major Account 480000 Total		2,859.11		2,859.11
		Fund 48430 Revenues Total		118,635.82		118,635.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,371.67		19,371.67	
		511300 OVERTIME PAYMENTS	12.84		12.84	
		512100 VACATION LEAVE EXPENSE	2,289.00		2,289.00	
		512200 SICK LEAVE EXPENSE	707.95		707.95	
		512300 HOLIDAY LEAVE EXPENSE	2,477.71		2,477.71	
		515100 RETIREMENT PLANS EXPENSE	1,861.57		1,861.57	
		515200 FICA EXPENSE	1,774.52		1,774.52	
		515500 HEALTH INSURANCE EXPENSE	4,184.89		4,184.89	
		Major Account 510000 Total	32,680.15		32,680.15	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	421.12		421.12	
		522200 CONFERENCE REGISTRATION	208.95		208.95	
		523202 ELECTRICITY	85.46		85.46	
		524600 RENT EXPENSE-BUILDINGS	897.37		897.37	
		531100 OFFICE SUPPLIES EXPENSE	22.77		22.77	
		534800 CONST & MAINT SUP EXPENSE	52.43		52.43	
		539100 INDIRECT COST ALLOWANCE	6,523.89		6,523.89	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	1,887.87		1,887.87	
	554900 OTHER CONTRACTUAL SERVICE	7,782.54		7,782.54	
	Major Account 520000 Total	<u>17,882.40</u>		<u>17,882.40</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	654.97		654.97	
	571800 TAXABLE TRAVEL EXPENSES	116.21		116.21	
	572100 COMMERCIAL TRANSPORTATIO	752.80		752.80	
	574500 PERSONAL VEHICLE MILEAGE	82.54		82.54	
	575100 MISC TRAVEL EXPENSE	22.50		22.50	
	Major Account 570000 Total	<u>1,629.02</u>		<u>1,629.02</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	137,372.67		137,372.67	
	Major Account 590000 Total	<u>137,372.67</u>		<u>137,372.67</u>	
	Fund 48430 Expenditures Total	<u>189,564.24</u>		<u>189,564.24</u>	
	Fund 48430 Total	<u>154,254.79</u>	<u>154,254.79</u>	<u>305,707.99</u>	<u>305,707.99</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,747.30-		936,196.40	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			7,066.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	152,747.30-		944,073.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		553.72		553.72
		215100 DUE TO FUND - SHORT TERM		1.09		.21
		Fund 48440 Liabilities Total		554.81		7,487.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,089,887.63
		Fund 48440 Fund Equity Total				1,089,887.63
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		276,084.43		276,084.43
		Major Account 460000 Total		276,084.43		276,084.43
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		10.00		10.00
		Major Account 470000 Total		10.00		10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,204.45		2,204.45
		486500 MISCELLANEOUS ADJUSTMENT		5.00		5.00
		486600 CREDIT CARD CLEARING		20,980.00-		20,980.00-
		Major Account 480000 Total		18,770.55-		18,770.55-
		Fund 48440 Revenues Total		257,323.88		257,323.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,570.29		57,570.29	
		512100 VACATION LEAVE EXPENSE	6,678.26		6,678.26	
		512200 SICK LEAVE EXPENSE	1,626.90		1,626.90	
		512300 HOLIDAY LEAVE EXPENSE	7,266.04		7,266.04	
		515100 RETIREMENT PLANS EXPENSE	5,476.33		5,476.33	
		515200 FICA EXPENSE	5,261.03		5,261.03	
		515500 HEALTH INSURANCE EXPENSE	11,280.30		11,280.30	
		516300 EMPLOYEE ASSISTANCE PRO	3,011.40		3,011.40	
		516500 WORKERS COMP PREMIUMS	28,846.75		28,846.75	
		Major Account 510000 Total	127,017.30		127,017.30	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,226.58		2,226.58	
		521410 APPLICATIONS DEVELOPMENT SUPPO	12,535.50		12,535.50	
		521415 APPLICATIONS HOSTING SERVICES	1,338.00		1,338.00	
		521420 COMPUTER & NETWORK SECURITY	9.00		9.00	
		521430 DATA COMMUNICATIONS	9,956.00		9,956.00	
		521435 VOICE COMMUNICATIONS	12,697.80		12,697.80	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,477.67		1,477.67	
		521455 DEVICE LEASING (PRINTERS, PC'S	2,130.00		2,130.00	
		521460 MICROSOFT EA	8,855.00		8,855.00	
		521470 OPEN SYSTEMS	4,498.03		4,498.03	
		521490 SITE SUPPORT	11,412.50		11,412.50	
		521495 NETWORK SUPPORT	28.00		28.00	
		521500 PUBLICATION & PRINT EXP	99.25		99.25	
		522100 DUES & SUBSCRIPTION EXP	3,884.20		3,884.20	
		522200 CONFERENCE REGISTRATION	659.95		659.95	
		522800 E-COMMERCE OPER EXPENSE	284.38		284.38	
		524600 RENT EXPENSE-BUILDINGS	99,892.19		99,892.19	
		524900 RENT EXP-DEPR SURCHARGE	728.00		728.00	
		527200 REP & MAINT-MOTOR VEHICL	830.94		830.94	
		531100 OFFICE SUPPLIES EXPENSE	2,798.59		2,798.59	
		531200 IT SUPPLIES	995.74		995.74	
		533900 FOOD EXPENSE-INSTITUTIONS	92.64		92.64	
		534600 ED & RECREATIONAL SUP EX	4,114.00		4,114.00	
		534900 MISCELLANEOUS SUP EXPENSE	87.99		87.99	
		538100 VEHICLE & EQUIP SUP EXP	34.19		34.19	
		541100 ACCTG & AUDITING SERVICES	29,052.25		29,052.25	
		541200 PURCHASING ASSESSMENT	9,358.00		9,358.00	
		541700 LEGAL RELATED EXPENSE	4,016.84		4,016.84	
		555340 COTS MAINTENANCE	13,822.40		13,822.40	
		555510 SAAS SUBSCRIPTION FEES	150.00		150.00	
		556100 INSURANCE EXPENSE	1,412.00		1,412.00	
		559100 OTHER OPERATING EXP	7,492.97		7,492.97	
		Major Account 520000 Total	246,970.60		246,970.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	883.60		883.60	
		572100 COMMERCIAL TRANSPORTATIO	1,060.76		1,060.76	
		573100 STATE-OWNED TRANSPORT	33,073.73		33,073.73	
		574600 CONTRACTUAL SERVICES - TRAVEL	1,620.00		1,620.00	
		Major Account 570000 Total	36,638.09		36,638.09	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48440 Expenditures Total	<u>410,625.99</u>		<u>410,625.99</u>	
	Fund 48440 Total	<u>257,878.69</u>	<u>257,878.69</u>	<u>1,354,699.04</u>	<u>1,354,699.04</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,549.78		161,707.21	
		Fund 48450 Assets Total	15,549.78		161,707.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,157.43
		Fund 48450 Fund Equity Total				146,157.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,345.77		26,345.77
		Major Account 460000 Total		26,345.77		26,345.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.18		312.18
		Major Account 480000 Total		312.18		312.18
		Fund 48450 Revenues Total		26,657.95		26,657.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,336.30		6,336.30	
		512100 VACATION LEAVE EXPENSE	770.47		770.47	
		512200 SICK LEAVE EXPENSE	130.70		130.70	
		512300 HOLIDAY LEAVE EXPENSE	794.77		794.77	
		515100 RETIREMENT PLANS EXPENSE	602.66		602.66	
		515200 OASDI EXPENSE	584.70		584.70	
		515500 HEALTH INSURANCE EXPENSE	986.60		986.60	
		Major Account 510000 Total	10,206.20		10,206.20	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		128.04	
		Major Account 520000 Total	128.04		128.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	424.08		424.08	
		571800 TAXABLE TRAVEL EXPENSES	156.80		156.80	
		572100 COMMERCIAL TRANSPORTATION	27.75		27.75	
		574500 PERSONAL VEHICLE MILEAGE	77.30		77.30	
		575100 MISC TRAVEL EXPENSE	88.00		88.00	
		Major Account 570000 Total	773.93		773.93	
		Fund 48450 Expenditures Total	11,108.17		11,108.17	
		Fund 48450 Total	26,657.95	26,657.95	172,815.38	172,815.38

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	787.75-		89,595.99	
		Fund 48460 Assets Total	787.75-		89,595.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				90,383.74
		Fund 48460 Fund Equity Total				90,383.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.69		189.69
		Major Account 480000 Total		189.69		189.69
		Fund 48460 Revenues Total		189.69		189.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	581.39		581.39	
		512100 VACATION LEAVE EXPENSE	98.77		98.77	
		512200 SICK LEAVE EXPENSE	30.38		30.38	
		512300 HOLIDAY LEAVE EXPENSE	77.31		77.31	
		515100 RETIREMENT PLANS EXPENSE	58.37		58.37	
		515200 OASDI EXPENSE	58.62		58.62	
		515500 HEALTH INSURANCE EXPENSE	72.60		72.60	
		Major Account 510000 Total	977.44		977.44	
		Fund 48460 Expenditures Total	977.44		977.44	
		Fund 48460 Total	189.69	189.69	90,573.43	90,573.43

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48470 PUBLIC DRINKING WATER FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.19		786.76	
	Fund 48470 Assets Total	2.19		786.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				784.57
	Fund 48470 Fund Equity Total				784.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		15,516.15		15,516.15
	Major Account 460000 Total		15,516.15		15,516.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.20		15.20
	Major Account 480000 Total		15.20		15.20
	Fund 48470 Revenues Total		15,531.35		15,531.35
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	15,529.16		15,529.16	
	Major Account 520000 Total	15,529.16		15,529.16	
	Fund 48470 Expenditures Total	15,529.16		15,529.16	
	Fund 48470 Total	15,531.35	15,531.35	16,315.92	16,315.92

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENERGY SETTLEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122,896.03		7,528,719.01	
	131307 LOANS REC - EXXON	158,558.89-		11,750,641.65	
	Fund 68110 Assets Total	35,662.86-		19,279,360.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,112.52-		
	Fund 68110 Liabilities Total		51,112.52-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,263,911.00
	Fund 68110 Fund Equity Total				19,263,911.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,449.66		15,449.66
	484900 OTHER PRIVATE SOURCES		273,991.52		273,991.52
	Major Account 480000 Total		289,441.18		289,441.18
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		158,558.89-		158,558.89-
	Major Account 490000 Total		158,558.89-		158,558.89-
	Fund 68110 Revenues Total		130,882.29		130,882.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	115,432.63		115,432.63	
	Major Account 590000 Total	115,432.63		115,432.63	
	Fund 68110 Expenditures Total	115,432.63		115,432.63	
	Fund 68110 Total	79,769.77	79,769.77	19,394,793.29	19,394,793.29

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	217,322.98		9,462,923.79	
	131308 LOANS REC - STRIPPER	198,097.21-		7,331,000.52	
	Fund 68111 Assets Total	19,225.77		16,793,924.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,774,698.54
	Fund 68111 Fund Equity Total				16,774,698.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,225.77		19,225.77
	484900 OTHER PRIVATE SOURCES		198,097.21		198,097.21
	Major Account 480000 Total		217,322.98		217,322.98
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		198,097.21-		198,097.21-
	Major Account 490000 Total		198,097.21-		198,097.21-
	Fund 68111 Revenues Total		19,225.77		19,225.77
	Fund 68111 Total	19,225.77	19,225.77	16,793,924.31	16,793,924.31

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134.83		64,826.04	
	Fund 68112 Assets Total	134.83		64,826.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,691.21
	Fund 68112 Fund Equity Total				64,691.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.83		134.83
	Major Account 480000 Total		134.83		134.83
	Fund 68112 Revenues Total		134.83		134.83
	Fund 68112 Total	134.83	134.83	64,826.04	64,826.04

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.01		484.23	
		Fund 68460 Assets Total	1.01		484.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483.22
		Fund 68460 Fund Equity Total				483.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.01		1.01
		Major Account 480000 Total		1.01		1.01
		Fund 68460 Revenues Total		1.01		1.01
		Fund 68460 Total	1.01	1.01	484.23	484.23

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,884,524.42-		44,413,348.48	
	Fund 68471 Assets Total	1,884,524.42-		44,413,348.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,044,308.90
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				46,297,872.90
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		28,363.58		28,363.58
	Major Account 480000 Total		28,363.58		28,363.58
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,912,888.00-		1,912,888.00-
	Major Account 490000 Total		1,912,888.00-		1,912,888.00-
	Fund 68471 Revenues Total		1,884,524.42-		1,884,524.42-
	Fund 68471 Total	1,884,524.42-	1,884,524.42-	44,413,348.48	44,413,348.48

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,473,419.05-		65,760,098.44	
	131301 LOANS RECEIVABLE	6,763,267.37		265,534,191.03	
	Fund 68472 Assets Total	1,289,848.32		331,294,289.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,091.00		1,091.00
	Fund 68472 Liabilities Total		1,091.00		1,091.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,905,247.09
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				330,004,441.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248,856.32		248,856.32
	Major Account 480000 Total		248,856.32		248,856.32
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		6,976,832.00		6,976,832.00
	Major Account 490000 Total		6,976,832.00		6,976,832.00
	Fund 68472 Revenues Total		7,225,688.32		7,225,688.32
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,936,458.00		5,936,458.00	
	599101 LOAN FORGIVENESS	473.00		473.00	
	Major Account 590000 Total	5,936,931.00		5,936,931.00	
	Fund 68472 Expenditures Total	5,936,931.00		5,936,931.00	
	Fund 68472 Total	7,226,779.32	7,226,779.32	337,231,220.47	337,231,220.47

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	701,212.00		751,235.51	
	Fund 68473 Assets Total	701,212.00		751,235.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,859.00		22,859.00
	220100 BONDS PAYABLE		1,834,000.00		1,834,000.00
	Fund 68473 Liabilities Total		1,856,859.00		1,856,859.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,905,184.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				50,023.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,019,788.00		1,019,788.00	
	599101 LOAN FORGIVENESS	135,859.00		135,859.00	
	Major Account 590000 Total	1,155,647.00		1,155,647.00	
	Fund 68473 Expenditures Total	1,155,647.00		1,155,647.00	
	Fund 68473 Total	1,856,859.00	1,856,859.00	1,906,882.51	1,906,882.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,919,892.35-		22,559,677.84	
	Fund 68481 Assets Total	2,919,892.35-		22,559,677.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,445,756.63
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				25,479,570.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296,110.42		296,110.42
	486100 LOAN INTEREST		11,082.23		11,082.23
	Major Account 480000 Total		307,192.65		307,192.65
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,227,085.00-		3,227,085.00-
	Major Account 490000 Total		3,227,085.00-		3,227,085.00-
	Fund 68481 Revenues Total		2,919,892.35-		2,919,892.35-
	Fund 68481 Total	2,919,892.35-	2,919,892.35-	22,559,677.84	22,559,677.84

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,919,995.13-		112,654,872.44	
	131301 LOANS RECEIVABLE	11,726,130.13		119,372,759.27	
	Fund 68482 Assets Total	6,806,135.00		232,027,631.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		499,378.00		499,378.00
	Fund 68482 Liabilities Total		499,378.00		499,378.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,714,617.48
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				225,221,496.71
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		11,776,000.00		11,776,000.00
	Major Account 490000 Total		11,776,000.00		11,776,000.00
	Fund 68482 Revenues Total		11,776,000.00		11,776,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,660,134.00		4,660,134.00	
	599101 LOAN FORGIVENESS	809,109.00		809,109.00	
	Major Account 590000 Total	5,469,243.00		5,469,243.00	
	Fund 68482 Expenditures Total	5,469,243.00		5,469,243.00	
	Fund 68482 Total	12,275,378.00	12,275,378.00	237,496,874.71	237,496,874.71

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,110,651.00		2,186,577.11	
	Fund 68483 Assets Total	2,110,651.00		2,186,577.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,921.00		8,921.00
	220100 BONDS PAYABLE		3,094,000.00		3,094,000.00
	Fund 68483 Liabilities Total		3,102,921.00		3,102,921.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,926.11
	Fund 68483 Fund Equity Total				75,926.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	836,912.00		836,912.00	
	599101 LOAN FORGIVENESS	155,358.00		155,358.00	
	Major Account 590000 Total	992,270.00		992,270.00	
	Fund 68483 Expenditures Total	992,270.00		992,270.00	
	Fund 68483 Total	3,102,921.00	3,102,921.00	3,178,847.11	3,178,847.11

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,800.00	
	Fund 68485 Assets Total			5,800.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,800.00
	Fund 68485 Fund Equity Total				5,800.00
	Fund 68485 Total			5,800.00	5,800.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68487 LAND ACQUIS & SOURCE WATER LN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.01		13,469.24	
	131301 LOANS RECEIVABLE			7,494.17-	
	Fund 68487 Assets Total	<u>28.01</u>		<u>5,975.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,947.06
	Fund 68487 Fund Equity Total				<u>5,947.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.01		28.01
	Major Account 480000 Total		<u>28.01</u>		<u>28.01</u>
	Fund 68487 Revenues Total		<u>28.01</u>		<u>28.01</u>
	Fund 68487 Total	<u>28.01</u>	<u>28.01</u>	<u>5,975.07</u>	<u>5,975.07</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,682.26-		120,980.98	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	99,682.26-		121,843.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		675.00-		34.59
		211900 AAI DUE TO VENDOR (SYSTE		70,995.48-		675.00
		Fund 28511 Liabilities Total		71,670.48-		709.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,146.10
		Fund 28511 Fund Equity Total				149,146.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		252,000.00		252,000.00
		Major Account 490000 Total		252,000.00		252,000.00
		Fund 28511 Revenues Total		252,000.00		252,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,733.94		98,733.94	
		511600 PER DIEM PAYMENTS	854.25		854.25	
		512100 VACATION LEAVE EXPENSE	18,368.34		18,368.34	
		512200 SICK LEAVE EXPENSE	3,896.88		3,896.88	
		512300 HOLIDAY LEAVE EXPENSE	13,021.68		13,021.68	
		512500 FUNERAL LEAVE EXPENSE	576.50		576.50	
		515100 RETIREMENT PLANS EXPENSE	10,078.93		10,078.93	
		515200 FICA EXPENSE	9,595.87		9,595.87	
		515500 HEALTH INSURANCE EXPENSE	25,012.65		25,012.65	
		516300 EMPLOYEE ASSISTANCE PRO	489.64		489.64	
		516500 WORKERS COMP PREMIUMS	15,907.81		15,907.81	
		Major Account 510000 Total	196,536.49		196,536.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,777.44		2,777.44	
		521500 PUBLICATION & PRINT EXP	48.62		48.62	
		522100 DUES & SUBSCRIPTION EXP	175.50		175.50	
		522200 CONFERENCE REGISTRATION	1,771.25		1,771.25	
		524600 RENT EXPENSE-BUILDINGS	7,421.81		7,421.81	
		524700 RENT EXP-OTHER REAL PROP	32.91		32.91	
		524900 RENT EXP-DEPR SURCHARGE	2,685.49		2,685.49	
		531100 OFFICE SUPPLIES EXPENSE	931.02		931.02	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	61,586.73		61,586.73	
	541200 PURCHASING ASSESSMENT	2,166.11		2,166.11	
	543300 IT CONSULTING-OTHER	64.48		64.48	
	554900 OTHER CONTRACTUAL SERVICES	2,543.70		2,543.70	
	559100 OTHER OPERATING EXP	162.00		162.00	
	Major Account 520000 Total	<u>82,367.06</u>		<u>82,367.06</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	384.84		384.84	
	574500 PERSONAL VEHICLE MILEAGE	723.39		723.39	
	Major Account 570000 Total	<u>1,108.23</u>		<u>1,108.23</u>	
	Fund 28511 Expenditures Total	<u>280,011.78</u>		<u>280,011.78</u>	
	Fund 28511 Total	<u>180,329.52</u>	<u>180,329.52</u>	<u>401,855.69</u>	<u>401,855.69</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,098.82-		75,169.19	
		Fund 28517 Assets Total	12,098.82-		75,169.19	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				87,268.01
		Fund 28517 Fund Equity Total				87,268.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.79		200.79
		Major Account 480000 Total		200.79		200.79
		Fund 28517 Revenues Total		200.79		200.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,771.46		6,771.46	
		512100 VACATION LEAVE EXPENSE	701.01		701.01	
		512200 SICK LEAVE EXPENSE	160.21		160.21	
		512300 HOLIDAY LEAVE EXPENSE	848.08		848.08	
		515100 RETIREMENT PLANS EXPENSE	635.03		635.03	
		515200 FICA EXPENSE	619.23		619.23	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		1,089.84	
		Major Account 510000 Total	10,824.86		10,824.86	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,474.75		1,474.75	
		Major Account 520000 Total	1,474.75		1,474.75	
		Fund 28517 Expenditures Total	12,299.61		12,299.61	
		Fund 28517 Total	200.79	200.79	87,468.80	87,468.80

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,960.56		23,105.77	
		Fund 28521 Assets Total	3,960.56		23,105.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,145.21
		Fund 28521 Fund Equity Total				19,145.21
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,521.03		1,521.03
		Major Account 480000 Total		1,521.03		1,521.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,400.00		7,400.00
		Major Account 490000 Total		7,400.00		7,400.00
		Fund 28521 Revenues Total		8,921.03		8,921.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,878.47		1,878.47	
		511600 PER DIEM PAYMENTS	12.75		12.75	
		512100 VACATION LEAVE EXPENSE	291.85		291.85	
		512200 SICK LEAVE EXPENSE	72.60		72.60	
		512300 HOLIDAY LEAVE EXPENSE	239.64		239.64	
		512500 FUNERAL LEAVE EXPENSE	6.80		6.80	
		515100 RETIREMENT PLANS EXPENSE	186.86		186.86	
		515200 FICA EXPENSE	175.71		175.71	
		515500 HEALTH INSURANCE EXPENSE	460.85		460.85	
		516300 EMPLOYEE ASSISTANCE PRO	7.31		7.31	
		516500 WORKERS COMP PREMIUMS	237.43		237.43	
		Major Account 510000 Total	3,570.27		3,570.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.66		64.66	
		521500 PUBLICATION & PRINT EXP	1.50		1.50	
		522100 DUES & SUBSCRIPTION EXP	5.40		5.40	
		522200 CONFERENCE REGISTRATION	54.50		54.50	
		524600 RENT EXPENSE-BUILDINGS	110.77		110.77	
		524700 RENT EXP-OTHER REAL PROP	1.01		1.01	
		524900 RENT EXP-DEPR SURCHARGE	40.08		40.08	
		531100 OFFICE SUPPLIES EXPENSE	28.66		28.66	
		541100 ACCTG & AUDITING SERVICES	919.21		919.21	
		541200 PURCHASING ASSESSMENT	32.33		32.33	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	1.98		1.98	
	554900 OTHER CONTRACTUAL SERVICES	97.41		97.41	
	559100 OTHER OPERATING EXP	4.56		4.56	
	Major Account 520000 Total	<u>1,362.07</u>		<u>1,362.07</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	11.84		11.84	
	574500 PERSONAL VEHICLE MILEAGE	16.29		16.29	
	Major Account 570000 Total	<u>28.13</u>		<u>28.13</u>	
	Fund 28521 Expenditures Total	<u>4,960.47</u>		<u>4,960.47</u>	
	Fund 28521 Total	<u>8,921.03</u>	<u>8,921.03</u>	<u>28,066.24</u>	<u>28,066.24</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.79		16,480.39	
		Fund 28531 Assets Total	6.79		16,480.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,473.60
		Fund 28531 Fund Equity Total				16,473.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,100.00		4,100.00
		Major Account 490000 Total		4,100.00		4,100.00
		Fund 28531 Revenues Total		4,100.00		4,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,454.91		1,454.91	
		511600 PER DIEM PAYMENTS	12.75		12.75	
		512100 VACATION LEAVE EXPENSE	238.56		238.56	
		512200 SICK LEAVE EXPENSE	54.25		54.25	
		512300 HOLIDAY LEAVE EXPENSE	187.20		187.20	
		515100 RETIREMENT PLANS EXPENSE	145.26		145.26	
		515200 FICA EXPENSE	137.20		137.20	
		515500 HEALTH INSURANCE EXPENSE	363.55		363.55	
		516300 EMPLOYEE ASSISTANCE PRO	7.31		7.31	
		516500 WORKERS COMP PREMIUMS	237.43		237.43	
		Major Account 510000 Total	2,838.42		2,838.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.93		37.93	
		521500 PUBLICATION & PRINT EXP	.74		.74	
		522100 DUES & SUBSCRIPTION EXP	2.70		2.70	
		522200 CONFERENCE REGISTRATION	27.25		27.25	
		524600 RENT EXPENSE-BUILDINGS	110.78		110.78	
		524700 RENT EXP-OTHER REAL PROP	.51		.51	
		524900 RENT EXP-DEPR SURCHARGE	40.08		40.08	
		531100 OFFICE SUPPLIES EXPENSE	14.33		14.33	
		541100 ACCTG & AUDITING SERVICES	919.21		919.21	
		541200 PURCHASING ASSESSMENT	32.33		32.33	
		543300 IT CONSULTING-OTHER	.99		.99	
		554900 OTHER CONTRACTUAL SERVICES	48.67		48.67	
		559100 OTHER OPERATING EXP	2.41		2.41	
		Major Account 520000 Total	1,237.93		1,237.93	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	5.92		5.92	
	574500 PERSONAL VEHICLE MILEAGE	10.94		10.94	
	Major Account 570000 Total	<u>16.86</u>		<u>16.86</u>	
	Fund 28531 Expenditures Total	<u>4,093.21</u>		<u>4,093.21</u>	
	Fund 28531 Total	<u>4,100.00</u>	<u>4,100.00</u>	<u>20,573.60</u>	<u>20,573.60</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,508.35-		165,542.06	
		Fund 28540 Assets Total	9,508.35-		165,542.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,050.41
		Fund 28540 Fund Equity Total				175,050.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		378.44		378.44
		484504 FEES CHARGED TO MEMBERS		1,982.42		1,982.42
		Major Account 480000 Total		2,360.86		2,360.86
		Fund 28540 Revenues Total		2,360.86		2,360.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,158.22		4,158.22	
		511600 PER DIEM PAYMENTS	38.25		38.25	
		512100 VACATION LEAVE EXPENSE	716.42		716.42	
		512200 SICK LEAVE EXPENSE	162.32		162.32	
		512300 HOLIDAY LEAVE EXPENSE	540.21		540.21	
		515100 RETIREMENT PLANS EXPENSE	417.90		417.90	
		515200 FICA EXPENSE	401.56		401.56	
		515500 HEALTH INSURANCE EXPENSE	935.72		935.72	
		516300 EMPLOYEE ASSISTANCE PRO	21.92		21.92	
		516500 WORKERS COMP PREMIUMS	712.29		712.29	
		Major Account 510000 Total	8,104.81		8,104.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.78		113.78	
		521500 PUBLICATION & PRINT EXP	2.24		2.24	
		522100 DUES & SUBSCRIPTION EXP	8.10		8.10	
		522200 CONFERENCE REGISTRATION	81.75		81.75	
		524600 RENT EXPENSE-BUILDINGS	332.32		332.32	
		524700 RENT EXP-OTHER REAL PROP	1.52		1.52	
		524900 RENT EXP-DEPR SURCHARGE	120.25		120.25	
		531100 OFFICE SUPPLIES EXPENSE	42.97		42.97	
		541100 ACCTG & AUDITING SERVICES	2,757.61		2,757.61	
		541200 PURCHASING ASSESSMENT	96.99		96.99	
		543300 IT CONSULTING-OTHER	2.98		2.98	
		554900 OTHER CONTRACTUAL SERVICES	146.06		146.06	
		559100 OTHER OPERATING EXP	7.21		7.21	
		Major Account 520000 Total	3,713.78		3,713.78	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	17.76		17.76	
	574500 PERSONAL VEHICLE MILEAGE	32.86		32.86	
	Major Account 570000 Total	50.62		50.62	
	Fund 28540 Expenditures Total	11,869.21		11,869.21	
	Fund 28540 Total	2,360.86	2,360.86	177,411.27	177,411.27

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,898.30-		146,450.49	
		Fund 28550 Assets Total	2,898.30-		146,450.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,348.79
		Fund 28550 Fund Equity Total				149,348.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.77		312.77
		484504 FEES CHARGED TO MEMBERS		5,668.62		5,668.62
		Major Account 480000 Total		5,981.39		5,981.39
		Fund 28550 Revenues Total		5,981.39		5,981.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,363.54		3,363.54	
		511600 PER DIEM PAYMENTS	25.50		25.50	
		512100 VACATION LEAVE EXPENSE	530.53		530.53	
		512200 SICK LEAVE EXPENSE	106.38		106.38	
		512300 HOLIDAY LEAVE EXPENSE	431.76		431.76	
		512500 FUNERAL LEAVE EXPENSE	6.80		6.80	
		515100 RETIREMENT PLANS EXPENSE	332.83		332.83	
		515200 FICA EXPENSE	319.25		319.25	
		515500 HEALTH INSURANCE EXPENSE	763.39		763.39	
		516300 EMPLOYEE ASSISTANCE PRO	14.62		14.62	
		516500 WORKERS COMP PREMIUMS	474.86		474.86	
		Major Account 510000 Total	6,369.46		6,369.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.85		75.85	
		521500 PUBLICATION & PRINT EXP	1.50		1.50	
		522100 DUES & SUBSCRIPTION EXP	5.40		5.40	
		522200 CONFERENCE REGISTRATION	54.50		54.50	
		524600 RENT EXPENSE-BUILDINGS	221.54		221.54	
		524700 RENT EXP-OTHER REAL PROP	1.01		1.01	
		524900 RENT EXP-DEPR SURCHARGE	80.17		80.17	
		531100 OFFICE SUPPLIES EXPENSE	28.65		28.65	
		541100 ACCTG & AUDITING SERVICES	1,838.41		1,838.41	
		541200 PURCHASING ASSESSMENT	64.66		64.66	
		543300 IT CONSULTING-OTHER	1.98		1.98	
		554900 OTHER CONTRACTUAL SERVICES	97.99		97.99	
		559100 OTHER OPERATING EXP	4.81		4.81	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,476.47</u>		<u>2,476.47</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	11.84		11.84	
	574500 PERSONAL VEHICLE MILEAGE	<u>21.92</u>		<u>21.92</u>	
	Major Account 570000 Total	<u>33.76</u>		<u>33.76</u>	
	Fund 28550 Expenditures Total	<u>8,879.69</u>		<u>8,879.69</u>	
	Fund 28550 Total	<u>5,981.39</u>	<u>5,981.39</u>	<u>155,330.18</u>	<u>155,330.18</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	570.26		78,341.62	
		Fund 28560 Assets Total	570.26		78,341.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,771.36
		Fund 28560 Fund Equity Total				77,771.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.60		163.60
		484504 FEES CHARGED TO MEMBERS		5,498.45		5,498.45
		Major Account 480000 Total		5,662.05		5,662.05
		Fund 28560 Revenues Total		5,662.05		5,662.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,960.37		1,960.37	
		511600 PER DIEM PAYMENTS	12.75		12.75	
		512100 VACATION LEAVE EXPENSE	288.23		288.23	
		512200 SICK LEAVE EXPENSE	68.46		68.46	
		512300 HOLIDAY LEAVE EXPENSE	249.27		249.27	
		515100 RETIREMENT PLANS EXPENSE	191.53		191.53	
		515200 FICA EXPENSE	182.35		182.35	
		515500 HEALTH INSURANCE EXPENSE	492.99		492.99	
		516300 EMPLOYEE ASSISTANCE PRO	7.31		7.31	
		516500 WORKERS COMP PREMIUMS	237.43		237.43	
		Major Account 510000 Total	3,690.69		3,690.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.35		60.35	
		521400 DATA PROCESSING EXPENSE	15.00		15.00	
		521500 PUBLICATION & PRINT EXP	1.50		1.50	
		522100 DUES & SUBSCRIPTION EXP	5.40		5.40	
		522200 CONFERENCE REGISTRATION	54.50		54.50	
		524600 RENT EXPENSE-BUILDINGS	110.77		110.77	
		524700 RENT EXP-OTHER REAL PROP	1.01		1.01	
		524900 RENT EXP-DEPR SURCHARGE	40.08		40.08	
		531100 OFFICE SUPPLIES EXPENSE	28.65		28.65	
		541100 ACCTG & AUDITING SERVICES	919.20		919.20	
		541200 PURCHASING ASSESSMENT	32.33		32.33	
		543300 IT CONSULTING-OTHER	1.98		1.98	
		554900 OTHER CONTRACTUAL SERVICES	97.64		97.64	
		559100 OTHER OPERATING EXP	4.56		4.56	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,372.97</u>		<u>1,372.97</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	11.84		11.84	
	574500 PERSONAL VEHICLE MILEAGE	<u>16.29</u>		<u>16.29</u>	
	Major Account 570000 Total	<u>28.13</u>		<u>28.13</u>	
	Fund 28560 Expenditures Total	<u>5,091.79</u>		<u>5,091.79</u>	
	Fund 28560 Total	<u>5,662.05</u>	<u>5,662.05</u>	<u>83,433.41</u>	<u>83,433.41</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105,246.84		275,349.34	
	121300 LONG-TERM INVESTMENTS	1,508,595.48		226,134,546.11	
	Fund 63231 Assets Total	1,403,348.64		226,409,895.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,690.88		52,674.12
	Fund 63231 Liabilities Total		2,690.88		52,674.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,763,260.85
	Fund 63231 Fund Equity Total				227,763,260.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477,117.44		477,117.44
	481200 GAIN OR LOSS-SALE OF INV		2,524,291.51		2,524,291.51
	486200 CONTRIBUTIONS		191,489.51		191,489.51
	486203 STATE APPROPRIATIONS		1,295,917.00		1,295,917.00
	486205 DIST & COUNTY COURT FEES		382,037.92		382,037.92
	486206 SUPREME COURT FEES		4,946.00		4,946.00
	Major Account 480000 Total		172,783.64		172,783.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,100.00		4,100.00
	Major Account 490000 Total		4,100.00		4,100.00
	Fund 63231 Revenues Total		176,883.64		176,883.64
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,212,040.93		1,212,040.93	
	559198 INVESTMENT EXPENSES	17,114.95		17,114.95	
	Major Account 520000 Total	1,229,155.88		1,229,155.88	
	Fund 63231 Expenditures Total	1,229,155.88		1,229,155.88	
	Fund 63231 Total	174,192.76	174,192.76	227,639,051.33	227,639,051.33

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,261,121.99		1,324,518.86	
		121300 LONG-TERM INVESTMENTS	3,221,939.88-		503,464,218.04	
		121308 LONG TERM INVESTMENTS - DROP	564,914.89		5,295,703.56	
		Fund 63271 Assets Total	<u>1,395,903.00-</u>		<u>510,084,440.46</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,143.45-		
		215100 DUE TO FUND - SHORT TERM		2,382.24		82,050.44
		Fund 63271 Liabilities Total		<u>6,761.21-</u>		<u>82,050.44</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,391,531.81
		Fund 63271 Fund Equity Total				<u>511,391,531.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,060,267.87		1,060,267.87
		481108 INVESTMENT INCOME - DROP		33.02		33.02
		481200 GAIN OR LOSS-SALE OF INV		5,617,674.67-		5,617,674.67-
		481208 GAIN/LOSS SALE INVEST - DROP		198,393.96		198,393.96
		486200 CONTRIBUTIONS		1,041,562.70		1,041,562.70
		486203 STATE APPROPRIATIONS		4,092,005.00		4,092,005.00
		Major Account 480000 Total		<u>774,587.88</u>		<u>774,587.88</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,400.00-		7,400.00-
		Major Account 490000 Total		<u>7,400.00-</u>		<u>7,400.00-</u>
		Fund 63271 Revenues Total		<u>767,187.88</u>		<u>767,187.88</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,246,724.52		2,246,724.52	
		521608 PATROL DROP PAYMENTS	190,340.28-		190,340.28-	
		559108 INVESTMENT EXPENSES - DROP	1,527.71		1,527.71	
		559198 INVESTMENT EXPENSES	38,028.86		38,028.86	
		559200 RET PAYS-NPERS ONLY	60,388.86		60,388.86	
		Major Account 520000 Total	<u>2,156,329.67</u>		<u>2,156,329.67</u>	
		Fund 63271 Expenditures Total	<u>2,156,329.67</u>		<u>2,156,329.67</u>	
		Fund 63271 Total	<u>760,426.67</u>	<u>760,426.67</u>	<u>512,240,770.13</u>	<u>512,240,770.13</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	118,324,036.63-		14,655,718,891.84	
	Fund 63301 Assets Total	118,324,036.63-		14,655,718,891.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,774,042,928.47
	Fund 63301 Fund Equity Total				14,774,042,928.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,844,098.41		30,844,098.41
	481200 GAIN OR LOSS-SALE OF INV		163,661,540.07-		163,661,540.07-
	Major Account 480000 Total		132,817,441.66-		132,817,441.66-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,600,000.00		15,600,000.00
	Major Account 490000 Total		15,600,000.00		15,600,000.00
	Fund 63301 Revenues Total		117,217,441.66-		117,217,441.66-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,106,594.97		1,106,594.97	
	Major Account 520000 Total	1,106,594.97		1,106,594.97	
	Fund 63301 Expenditures Total	1,106,594.97		1,106,594.97	
	Fund 63301 Total	117,217,441.66-	117,217,441.66-	14,656,825,486.81	14,656,825,486.81

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.65		3,196.36	
		121301 STATE ERBF INVESTMENTS	14,825.86		385,842.12	
		Fund 68530 Assets Total	14,832.51		389,038.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				374,205.97
		Fund 68530 Fund Equity Total				374,205.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.65		6.65
		481200 GAIN OR LOSS-SALE OF INV		14,825.86		14,825.86
		Major Account 480000 Total		14,832.51		14,832.51
		Fund 68530 Revenues Total		14,832.51		14,832.51
		Fund 68530 Total	14,832.51	14,832.51	389,038.48	389,038.48

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	17,280.94		449,734.93	
	Fund 68540 Assets Total	17,280.94		449,734.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,453.99
	Fund 68540 Fund Equity Total				432,453.99
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		17,280.94		17,280.94
	Major Account 480000 Total		17,280.94		17,280.94
	Fund 68540 Revenues Total		17,280.94		17,280.94
	Fund 68540 Total	17,280.94	17,280.94	449,734.93	449,734.93

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,841,514.00		7,532,298.37	
		Fund 68590 Assets Total	1,841,514.00		7,532,298.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		316,844.10-		35,742.39
		213100 DUE TO GOVERNMENT		790.62-		790.62-
		215100 DUE TO FUND - SHORT TERM		58,376.33		2,166,233.72
		Fund 68590 Liabilities Total		259,258.39-		2,201,185.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,230,340.49
		Fund 68590 Fund Equity Total				3,230,340.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71,674.95		71,674.95
		486200 CONTRIBUTIONS		38,340,116.52		38,340,116.52
		486203 STATE APPROPRIATIONS		45,821,148.00		45,821,148.00
		Major Account 480000 Total		84,232,939.47		84,232,939.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,852,000.00-		15,852,000.00-
		Major Account 490000 Total		15,852,000.00-		15,852,000.00-
		Fund 68590 Revenues Total		68,380,939.47		68,380,939.47
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	65,252,819.13		65,252,819.13	
		559200 RET PAYS-NPERS ONLY	1,027,347.95		1,027,347.95	
		Major Account 520000 Total	66,280,167.08		66,280,167.08	
		Fund 68590 Expenditures Total	66,280,167.08		66,280,167.08	
		Fund 68590 Total	68,121,681.08	68,121,681.08	73,812,465.45	73,812,465.45

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	21,778,873.27		711,365,774.47	
	Fund 68620 Assets Total	21,778,873.27		711,365,774.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				689,586,901.20
	Fund 68620 Fund Equity Total				689,586,901.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211,613.15		211,613.15
	481200 GAIN OR LOSS-SALE OF INV		25,890,875.64		25,890,875.64
	486200 CONTRIBUTIONS		1,010,738.32		1,010,738.32
	Major Account 480000 Total		27,113,227.11		27,113,227.11
	Fund 68620 Revenues Total		27,113,227.11		27,113,227.11
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	27,291.20		27,291.20	
	559200 RET PAYS-NPERS ONLY	5,307,062.64		5,307,062.64	
	Major Account 520000 Total	5,334,353.84		5,334,353.84	
	Fund 68620 Expenditures Total	5,334,353.84		5,334,353.84	
	Fund 68620 Total	27,113,227.11	27,113,227.11	716,700,128.31	716,700,128.31

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	7,591,655.57		219,814,809.36	
		Fund 68630 Assets Total	7,591,655.57		219,814,809.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,223,153.79
		Fund 68630 Fund Equity Total				212,223,153.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,061.92		60,061.92
		481200 GAIN OR LOSS-SALE OF INV		7,892,159.90		7,892,159.90
		486200 CONTRIBUTIONS		428,331.46		428,331.46
		Major Account 480000 Total		8,380,553.28		8,380,553.28
		Fund 68630 Revenues Total		8,380,553.28		8,380,553.28
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	12,868.83		12,868.83	
		559200 RET PAYS-NPERS ONLY	776,028.88		776,028.88	
		Major Account 520000 Total	788,897.71		788,897.71	
		Fund 68630 Expenditures Total	788,897.71		788,897.71	
		Fund 68630 Total	8,380,553.28	8,380,553.28	220,603,707.07	220,603,707.07

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	8,022,874.88		250,664,628.81	
	121301 INVESTMENTS HELD AT Mass Mutua	150,690.81-		3,808,886.70	
	Fund 68640 Assets Total	7,872,184.07		254,473,515.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,601,331.44
	Fund 68640 Fund Equity Total				246,601,331.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156,615.73		156,615.73
	481200 GAIN OR LOSS-SALE OF INV		9,152,779.14		9,152,779.14
	481201 G/L SALE OF INVEST - Mass Mutu		38,297.73		38,297.73
	486200 CONTRIBUTIONS		1,075,175.67		1,075,175.67
	486202 ROLLOVER CONTRIBUTIONS		129,129.79		129,129.79
	Major Account 480000 Total		10,551,998.06		10,551,998.06
	Fund 68640 Revenues Total		10,551,998.06		10,551,998.06
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17,289.84		17,289.84	
	559200 RET PAYS-NPERS ONLY	2,473,535.61		2,473,535.61	
	559201 RETIREMENT PAYS - Mass Mutual	188,988.54		188,988.54	
	Major Account 520000 Total	2,679,813.99		2,679,813.99	
	Fund 68640 Expenditures Total	2,679,813.99		2,679,813.99	
	Fund 68640 Total	10,551,998.06	10,551,998.06	257,153,329.50	257,153,329.50

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51.47-		5,021.95	
	121300 LONG-TERM INVESTMENTS	1,261,236.60		13,535,742.54	
	Fund 68650 Assets Total	1,261,185.13		13,540,764.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,279,579.36
	Fund 68650 Fund Equity Total				12,279,579.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,756.73		25,756.73
	481200 GAIN OR LOSS-SALE OF INV		136,553.21-		136,553.21-
	486203 STATE APPROPRIATIONS		1,964,600.00		1,964,600.00
	Major Account 480000 Total		1,853,803.52		1,853,803.52
	Fund 68650 Revenues Total		1,853,803.52		1,853,803.52
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	591,697.15		591,697.15	
	559198 INVESTMENT EXPENSES	921.24		921.24	
	Major Account 520000 Total	592,618.39		592,618.39	
	Fund 68650 Expenditures Total	592,618.39		592,618.39	
	Fund 68650 Total	1,853,803.52	1,853,803.52	14,133,382.88	14,133,382.88

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	222,292.75		7,164,744.85	
		121300 LONG-TERM INVESTMENTS	13,344,891.04		1,443,396,323.97	
		Fund 68660 Assets Total	13,122,598.29		1,450,561,068.82	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,463,683,667.11
		Fund 68660 Fund Equity Total				1,463,683,667.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,977,374.76		2,977,374.76
		481200 GAIN OR LOSS-SALE OF INV		18,448,955.09		18,448,955.09
		486200 CONTRIBUTIONS		7,151,933.20		7,151,933.20
		486203 STATE APPROPRIATIONS		7,798,499.00		7,798,499.00
		Major Account 480000 Total		521,148.13		521,148.13
		Fund 68660 Revenues Total		521,148.13		521,148.13
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,500,000.00		12,500,000.00	
		559198 MISC ALLOCATION TO	101,450.16		101,450.16	
		Major Account 520000 Total	12,601,450.16		12,601,450.16	
		Fund 68660 Expenditures Total	12,601,450.16		12,601,450.16	
		Fund 68660 Total	521,148.13	521,148.13	1,463,162,518.98	1,463,162,518.98

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,008.77-		62,289.02	
		Fund 28580 Assets Total	3,008.77-		62,289.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,297.79
		Fund 28580 Fund Equity Total				65,297.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.83		127.83
		484500 REIMB NON-GOVT SOURCES		60,400.00		60,400.00
		484501 EARLY PLANNING SEMINAR		50.00		50.00
		484502 PRERETIREMENT PLANNING SEMINAR		150.00		150.00
		Major Account 480000 Total		60,727.83		60,727.83
		Fund 28580 Revenues Total		60,727.83		60,727.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,777.13		19,777.13	
		511600 PER DIEM PAYMENTS	165.75		165.75	
		512100 VACATION LEAVE EXPENSE	3,449.42		3,449.42	
		512200 SICK LEAVE EXPENSE	755.60		755.60	
		512300 HOLIDAY LEAVE EXPENSE	2,590.45		2,590.45	
		512500 FUNERAL LEAVE EXPENSE	54.25		54.25	
		515100 RETIREMENT PLANS EXPENSE	1,993.14		1,993.14	
		515200 FICA EXPENSE	1,906.32		1,906.32	
		515500 HEALTH INSURANCE EXPENSE	5,014.68		5,014.68	
		516300 EMPLOYEE ASSISTANCE PRO	95.00		95.00	
		516500 WORKERS COMP PREMIUMS	3,086.59		3,086.59	
		Major Account 510000 Total	38,888.33		38,888.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	518.29		518.29	
		521500 PUBLICATION & PRINT EXP	10.47		10.47	
		522100 DUES & SUBSCRIPTION EXP	37.80		37.80	
		522200 CONFERENCE REGISTRATION	381.50		381.50	
		524600 RENT EXPENSE-BUILDINGS	1,440.06		1,440.06	
		524700 RENT EXP-OTHER REAL PROP	7.09		7.09	
		524900 RENT EXP-DEPR SURCHARGE	521.06		521.06	
		531100 OFFICE SUPPLIES EXPENSE	200.53		200.53	
		541100 ACCTG & AUDITING SERVICES	11,949.67		11,949.67	
		541200 PURCHASING ASSESSMENT	420.29		420.29	
		543300 IT CONSULTING-OTHER	13.88		13.88	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	8,400.00		8,400.00	
	554900 OTHER CONTRACTUAL SERVICES	683.58		683.58	
	559100 OTHER OPERATING EXP	33.40		33.40	
	Major Account 520000 Total	<u>24,617.62</u>		<u>24,617.62</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	82.89		82.89	
	574500 PERSONAL VEHICLE MILEAGE	147.76		147.76	
	Major Account 570000 Total	<u>230.65</u>		<u>230.65</u>	
	Fund 28580 Expenditures Total	<u>63,736.60</u>		<u>63,736.60</u>	
	Fund 28580 Total	<u>60,727.83</u>	<u>60,727.83</u>	<u>126,025.62</u>	<u>126,025.62</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,832.42-		40,649.87	
		Fund 28590 Assets Total	5,832.42-		40,649.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,482.29
		Fund 28590 Fund Equity Total				46,482.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.65		88.65
		484500 REIMB NON-GOVT SOURCES		58,400.00		58,400.00
		484502 PRERETIREMENT PLANNING SEMINAR		75.00		75.00
		Major Account 480000 Total		58,563.65		58,563.65
		Fund 28590 Revenues Total		58,563.65		58,563.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,266.79		18,266.79	
		511600 PER DIEM PAYMENTS	153.00		153.00	
		512100 VACATION LEAVE EXPENSE	3,260.02		3,260.02	
		512200 SICK LEAVE EXPENSE	615.75		615.75	
		512300 HOLIDAY LEAVE EXPENSE	2,387.42		2,387.42	
		512500 FUNERAL LEAVE EXPENSE	33.90		33.90	
		515100 RETIREMENT PLANS EXPENSE	1,838.73		1,838.73	
		515200 FICA EXPENSE	1,744.33		1,744.33	
		515500 HEALTH INSURANCE EXPENSE	4,691.57		4,691.57	
		516300 EMPLOYEE ASSISTANCE PRO	87.69		87.69	
		516500 WORKERS COMP PREMIUMS	2,849.16		2,849.16	
		Major Account 510000 Total	35,928.36		35,928.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	438.08		438.08	
		521400 CIO CHARGES	135.00		135.00	
		521500 PUBLICATION & PRINT EXP	8.23		8.23	
		522100 DUES & SUBSCRIPTION EXP	29.70		29.70	
		522200 CONFERENCE REGISTRATION	299.75		299.75	
		524600 RENT EXPENSE-BUILDINGS	1,329.28		1,329.28	
		524700 RENT EXP-OTHER REAL PROP	5.57		5.57	
		524900 RENT EXP-DEPR SURCHARGE	480.98		480.98	
		531100 OFFICE SUPPLIES EXPENSE	157.52		157.52	
		541100 ACCTG & AUDITING SERVICES	11,030.46		11,030.46	
		541200 PURCHASING ASSESSMENT	387.96		387.96	
		543300 IT CONSULTING-OTHER	10.91		10.91	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	13,400.02		13,400.02	
	554900 OTHER CONTRACTUAL SERVICES	536.31		536.31	
	559100 OTHER OPERATING EXP	26.68		26.68	
	Major Account 520000 Total	<u>28,276.45</u>		<u>28,276.45</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	65.13		65.13	
	574500 PERSONAL VEHICLE MILEAGE	126.13		126.13	
	Major Account 570000 Total	<u>191.26</u>		<u>191.26</u>	
	Fund 28590 Expenditures Total	<u>64,396.07</u>		<u>64,396.07</u>	
	Fund 28590 Total	<u>58,563.65</u>	<u>58,563.65</u>	<u>105,045.94</u>	<u>105,045.94</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,646.29		286,351.46	
		121300 LONG-TERM INVESTMENTS	9,437,314.84		2,032,123,428.84	
		121301 FORFEITURES	766,670.11		1,671,794.96	
		Fund 68600 Assets Total	8,606,998.44		2,034,081,575.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,375.14		
		215100 DUE TO FUND - SHORT TERM		391.27		157,258.49
		Fund 68600 Liabilities Total		2,983.87		157,258.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,042,528,331.34
		Fund 68600 Fund Equity Total				2,042,528,331.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,137,610.89		8,137,610.89
		481200 GAIN OR LOSS-SALE OF INV		11,452,539.43		11,452,539.43
		484500 REIMB NON-GOVT SOURCES		4,883,000.00		4,883,000.00
		486200 CONTRIBUTIONS		19,363,916.30		19,363,916.30
		Major Account 480000 Total		20,931,987.76		20,931,987.76
		Fund 68600 Revenues Total		20,931,987.76		20,931,987.76
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,819,526.61		4,819,526.61	
		559100 OTHER OPERATING EXP	493,391.24		493,391.24	
		559200 RET PAYS-NPERS ONLY	24,223,084.48		24,223,084.48	
		Major Account 520000 Total	29,536,002.33		29,536,002.33	
		Fund 68600 Expenditures Total	29,536,002.33		29,536,002.33	
		Fund 68600 Total	20,929,003.89	20,929,003.89	2,063,617,577.59	2,063,617,577.59

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	203,452.54		351,057.34	
		121300 LONG-TERM INVESTMENTS	3,205,387.27-		690,581,936.47	
		121301 FORFEITURES	190,384.33		582,311.23	
		Fund 68610 Assets Total	<u>2,811,550.40-</u>		<u>691,515,305.04</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		567.30		29,841.22
		Fund 68610 Liabilities Total		<u>567.30</u>		<u>29,841.22</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,297,581.52
		Fund 68610 Fund Equity Total				<u>694,297,581.52</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,785,986.73		2,785,986.73
		481200 GAIN OR LOSS-SALE OF INV		945,724.55-		945,724.55-
		484500 REIMB NON-GOVT SOURCES		1,420,000.00		1,420,000.00
		486200 CONTRIBUTIONS		6,203,905.89		6,203,905.89
		Major Account 480000 Total		<u>9,464,168.07</u>		<u>9,464,168.07</u>
		Fund 68610 Revenues Total		<u>9,464,168.07</u>		<u>9,464,168.07</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,218,062.35		1,218,062.35	
		559100 OTHER OPERATING EXP	243,039.78		243,039.78	
		559200 RET PAYS-NPERS ONLY	10,815,183.64		10,815,183.64	
		Major Account 520000 Total	<u>12,276,285.77</u>		<u>12,276,285.77</u>	
		Fund 68610 Expenditures Total	<u>12,276,285.77</u>		<u>12,276,285.77</u>	
		Fund 68610 Total	<u>9,464,735.37</u>	<u>9,464,735.37</u>	<u>703,791,590.81</u>	<u>703,791,590.81</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,045.70-		356,938.47	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	12,045.70-		357,455.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,501.17
		Fund 28600 Fund Equity Total				369,501.17
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		21,611.76		21,611.76
		Major Account 450000 Total		21,611.76		21,611.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		790.23		790.23
		Major Account 480000 Total		790.23		790.23
		Fund 28600 Revenues Total		22,401.99		22,401.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,408.43		3,408.43	
		512100 VACATION LEAVE EXPENSE	200.50		200.50	
		512300 HOLIDAY LEAVE EXPENSE	401.00		401.00	
		515100 RETIREMENT PLANS EXPENSE	300.26		300.26	
		515200 FICA EXPENSE	292.73		292.73	
		515500 HEALTH INSURANCE EXPENSE	544.92		544.92	
		Major Account 510000 Total	5,147.84		5,147.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.89		40.89	
		521412 OCIO-VOICE EXPENSE	100.77		100.77	
		521500 PUBLICATION & PRINT EXP	17.06		17.06	
		521900 AWARDS EXPENSE	187.95		187.95	
		522100 DUES & SUBSCRIPTION EXP	18,444.50		18,444.50	
		554900 OTHER CONTRACTUAL SERVICES	3,687.22		3,687.22	
		559100 OTHER OPERATING EXP	6,500.00		6,500.00	
		Major Account 520000 Total	28,978.39		28,978.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	137.27		137.27	
		571800 MEALS - TRAVEL STATUS	5.26		5.26	
		572100 COMMERCIAL TRANSPORTATIO	178.93		178.93	
		Major Account 570000 Total	321.46		321.46	
		Fund 28600 Expenditures Total	34,447.69		34,447.69	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28600 Total	<u>22,401.99</u>	<u>22,401.99</u>	<u>391,903.16</u>	<u>391,903.16</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,973.76		877,956.62	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	<u>8,973.76</u>		<u>878,006.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				869,032.86
	Fund 28710 Fund Equity Total				<u>869,032.86</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		750.00		750.00
	475100 REGISTRATION / LICENSE F		700.00		700.00
	Major Account 470000 Total		<u>1,450.00</u>		<u>1,450.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,808.51		1,808.51
	485121 LATE FILING FEES		5,725.00		5,725.00
	485129 INTEREST		.25		.25
	Major Account 480000 Total		<u>7,533.76</u>		<u>7,533.76</u>
	Fund 28710 Revenues Total		<u>8,983.76</u>		<u>8,983.76</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	10.00		10.00	
	Major Account 520000 Total	<u>10.00</u>		<u>10.00</u>	
	Fund 28710 Expenditures Total	<u>10.00</u>		<u>10.00</u>	
	Fund 28710 Total	<u>8,983.76</u>	<u>8,983.76</u>	<u>878,016.62</u>	<u>878,016.62</u>

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	284,432.01		2,522,466.05	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			676.04	
		Fund 21890 Assets Total	<u>284,432.01</u>		<u>2,525,760.26</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,713.56		15,713.56
		Fund 21890 Liabilities Total		<u>15,713.56</u>		<u>15,713.56</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,241,328.25
		Fund 21890 Fund Equity Total				<u>2,241,328.25</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		494,679.29		494,679.29
		454601 Grain/Seed Tax Audit Refund		90.00		90.00
		Major Account 450000 Total		<u>494,769.29</u>		<u>494,769.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,943.75		5,943.75
		Major Account 480000 Total		<u>5,943.75</u>		<u>5,943.75</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		24.84		24.84
		Major Account 490000 Total		<u>24.84</u>		<u>24.84</u>
		Fund 21890 Revenues Total		<u>500,737.88</u>		<u>500,737.88</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,441.25		25,441.25	
		511600 PER DIEM PAYMENTS	300.00		300.00	
		512100 VACATION LEAVE EXPENSE	2,438.85		2,438.85	
		512200 SICK LEAVE EXPENSE	699.52		699.52	
		512300 HOLIDAY LEAVE EXPENSE	3,310.12		3,310.12	
		512500 FUNERAL LEAVE EXPENSE	1,211.55		1,211.55	
		515100 RETIREMENT PLANS EXPENSE	2,478.62		2,478.62	
		515200 FICA EXPENSE	2,468.19		2,468.19	
		515500 HEALTH INSURANCE EXPENSE	2,751.86		2,751.86	
		516300 EMPLOYEE ASSISTANCE PRO	75.60		75.60	
		516500 WORKERS COMP PREMIUMS	3,812.00		3,812.00	
		Major Account 510000 Total	<u>44,987.56</u>		<u>44,987.56</u>	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		1.39	
		521400 CIO CHARGES	1,096.10		1,096.10	
		521412 OCIO-VOICE EXPENSE	466.80		466.80	
		521500 PUBLICATION & PRINT EXP	10,758.07		10,758.07	
		522100 Dues & Subscription Exp	590.00		590.00	
		522200 CONFERENCE REGISTRATION	5,800.00		5,800.00	
		524600 RENT EXPENSE-BUILDINGS	4,883.33		4,883.33	
		531100 OFFICE SUPPLIES EXPENSE	2,194.12		2,194.12	
		533132 UNIFORMS/CLOTHING	29.00		29.00	
		534500 AGRICULTURAL SUPPLIES EX	58.88		58.88	
		534900 MISCELLANEOUS SUP EXP	3.10		3.10	
		538182 GAS EXPENSE	89.92		89.92	
		541100 ACCTG & AUDITING SERVICES	4,949.85		4,949.85	
		541200 purchasing assessment	3,974.00		3,974.00	
		547100 EDUCATIONAL SERVICES	800.00		800.00	
		554900 Other Contractual Services	130,214.91		130,214.91	
		556100 INSURANCE EXPENSE	412.00		412.00	
		559100 OTHER OPERATING EXP	1,382.15		1,382.15	
		559122 Nonstate Meals & Food	286.42		286.42	
		Major Account 520000 Total	167,872.28		167,872.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,000.87		7,000.87	
		571600 MEALS - TAXABLE	90.72		90.72	
		571800 MEALS - TRAVEL STATUS	645.91		645.91	
		572100 COMMERCIAL TRANSPORTATIO	7,738.26		7,738.26	
		573100 STATE-OWNED TRANSPORT	863.30		863.30	
		574500 PERSONAL VEHICLE MILEAGE	1,571.38		1,571.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	832.15		832.15	
		575100 MISC TRAVEL EXPENSE	417.00		417.00	
		Major Account 570000 Total	19,159.59		19,159.59	
		Fund 21890 Expenditures Total	232,019.43		232,019.43	
		Fund 21890 Total	516,451.44	516,451.44	2,757,779.69	2,757,779.69

Agency Number 089 HEMP COMMISSION

Agency Division

Fund 28940 HEMP PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			9,781.73	
	Fund 28940 Assets Total			9,781.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,781.73
	Fund 28940 Fund Equity Total				9,781.73
	Fund 28940 Total			9,781.73	9,781.73

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	929,950.02		6,582,981.99	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			146.95	
		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	929,950.02		6,614,301.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,430.00		54,873.28
		211900 AAI DUE TO VENDOR (SYSTE		62,428.05		62,428.05
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		84,858.05		117,719.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,651,489.46
		Fund 27210 Fund Equity Total				5,651,489.46
Revenues	450000	Taxes				
		452300 LODGING TAX		1,229,686.32		1,229,686.32
		Major Account 450000 Total		1,229,686.32		1,229,686.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,562.16		12,562.16
		Major Account 480000 Total		12,562.16		12,562.16
		Fund 27210 Revenues Total		1,242,248.48		1,242,248.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,885.81		38,885.81	
		511200 TEMPORARY SALARIES-WAGE	21,075.45		21,075.45	
		512100 VACATION LEAVE EXPENSE	4,309.43		4,309.43	
		512200 SICK LEAVE EXPENSE	2,005.69		2,005.69	
		512300 HOLIDAY LEAVE EXPENSE	5,066.27		5,066.27	
		512500 FUNERAL LEAVE EXPENSE	400.44		400.44	
		515100 RETIREMENT PLANS EXPENSE	3,794.06		3,794.06	
		515200 FICA EXPENSE	5,230.47		5,230.47	
		515500 HEALTH INSURANCE EXPENSE	9,305.20		9,305.20	
		516300 EMPLOYEE ASSISTANCE PRO	138.60		138.60	
		516500 WORKERS COMP PREMIUMS	5,840.00		5,840.00	
		Major Account 510000 Total	96,051.42		96,051.42	
Expenditures	520000	Operating Expenses				

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,423.42		34,423.42	
	521400 CIO CHARGES	1,376.14		1,376.14	
	521500 PUBLICATION & PRINT EXP	113,554.95		113,554.95	
	521501 ADVERTISING EXPENSE	11,084.47		11,084.47	
	521502 MARKETING EXPENSE	1,037.73		1,037.73	
	521503 EXTERNAL COSTS	6,630.00		6,630.00	
	521504 AGENCY FEES	23,800.00		23,800.00	
	521900 AWARDS EXPENSE	175.00		175.00	
	522200 CONFERENCE REGISTRATION	4,718.00		4,718.00	
	522202 TRAINING REGISTRATION EXPENSE	187.00		187.00	
	524600 RENT EXPENSE-BUILDINGS	2,466.68		2,466.68	
	524900 RENT EXP-DEPR SURCHARGE	811.86		811.86	
	525500 RENT EXP-OTHER PERS PROP	252.45		252.45	
	531100 OFFICE SUPPLIES EXPENSE	600.98		600.98	
	541100 ACCTG & AUDITING SERVICES	3,690.00		3,690.00	
	554130 VIDEO SERVICES	32.15		32.15	
	Major Account 520000 Total	<u>204,840.83</u>		<u>204,840.83</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,719.05		4,719.05	
	571800 MEALS - TRAVEL STATUS	1,329.13		1,329.13	
	572100 COMMERCIAL TRANSPORTATIO	632.92		632.92	
	573100 STATE-OWNED TRANSPORT	1,166.04		1,166.04	
	574500 PERSONAL VEHICLE MILEAGE	505.67		505.67	
	575100 MISC TRAVEL EXPENSE	208.50		208.50	
	Major Account 570000 Total	<u>8,561.31</u>		<u>8,561.31</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	87,702.95		87,702.95	
	Major Account 590000 Total	<u>87,702.95</u>		<u>87,702.95</u>	
	Fund 27210 Expenditures Total	<u>397,156.51</u>		<u>397,156.51</u>	
	Fund 27210 Total	<u>1,327,106.53</u>	<u>1,327,106.53</u>	<u>7,011,457.64</u>	<u>7,011,457.64</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,682.56-		118,920.05	
	Fund 27212 Assets Total	3,682.56-		118,920.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				122,602.61
	Fund 27212 Fund Equity Total				122,602.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.40		329.40
	Major Account 480000 Total		329.40		329.40
	Fund 27212 Revenues Total		329.40		329.40
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS	4,011.96		4,011.96	
	Major Account 520000 Total	4,011.96		4,011.96	
	Fund 27212 Expenditures Total	4,011.96		4,011.96	
	Fund 27212 Total	329.40	329.40	122,932.01	122,932.01

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,507.75		3,014.24	
	132900 NSF ITEMS SUSPENSE			803.08	
	139901 AR INVOICED (SYSTEM)	3,849.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	<u>1,341.25-</u>		<u>16,817.32</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				774.00
	Fund 29100 Liabilities Total				<u>774.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17,384.57
	Fund 29100 Fund Equity Total				<u>17,384.57</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		849.00-		849.00-
	Major Account 470000 Total		<u>849.00-</u>		<u>849.00-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.75		7.75
	484100 OPERATING DONATIONS & CONTRIBU		500.00-		500.00-
	Major Account 480000 Total		<u>492.25-</u>		<u>492.25-</u>
	Fund 29100 Revenues Total		<u>1,341.25-</u>		<u>1,341.25-</u>
	Fund 29100 Total	<u>1,341.25-</u>	<u>1,341.25-</u>	<u>16,817.32</u>	<u>16,817.32</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	507.84-		59,518.58	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	507.84-		61,465.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,973.72
		Fund 21900 Fund Equity Total				61,973.72
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,114.79		1,114.79
		Major Account 450000 Total		1,114.79		1,114.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.19		131.19
		Major Account 480000 Total		131.19		131.19
		Fund 21900 Revenues Total		1,245.98		1,245.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	448.00		448.00	
		512100 VACATION LEAVE EXPENSE	204.96		204.96	
		512300 HOLIDAY LEAVE EXPENSE	64.00		64.00	
		515100 RETIREMENT PLANS EXPENSE	53.69		53.69	
		515200 FICA EXPENSE	54.85		54.85	
		Major Account 510000 Total	825.50		825.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		.46	
		521400 CIO CHARGES	80.50		80.50	
		524600 RENT EXPENSE-BUILDINGS	714.49		714.49	
		541200 PURCHASING ASSESSMENT	8.00		8.00	
		Major Account 520000 Total	803.45		803.45	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	11.36		11.36	
		571800 MEALS - TRAVEL STATUS	113.51		113.51	
		Major Account 570000 Total	124.87		124.87	
		Fund 21900 Expenditures Total	1,753.82		1,753.82	
		Fund 21900 Total	1,245.98	1,245.98	63,219.70	63,219.70

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,593.22		18,047.96	
		Fund 29210 Assets Total	1,593.22		18,047.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,641.18
		Fund 29210 Fund Equity Total				19,641.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.62		46.62
		Major Account 480000 Total		46.62		46.62
		Fund 29210 Revenues Total		46.62		46.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	448.00		448.00	
		512100 VACATION LEAVE EXPENSE	204.96		204.96	
		512300 HOLIDAY LEAVE EXPENSE	64.00		64.00	
		515100 RETIREMENT PLANS EXPENSE	53.68		53.68	
		515200 FICA EXPENSE	54.86		54.86	
		Major Account 510000 Total	825.50		825.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	80.50		80.50	
		524600 RENT EXPENSE-BUILDINGS	714.49		714.49	
		541200 PURCHASING ASSESSMENT	8.00		8.00	
		Major Account 520000 Total	802.99		802.99	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	11.35		11.35	
		Major Account 570000 Total	11.35		11.35	
		Fund 29210 Expenditures Total	1,639.84		1,639.84	
		Fund 29210 Total	46.62	46.62	19,687.80	19,687.80

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,005.21-		26,780.97	
		132900 NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	4,005.21-		26,885.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,174.12		2,174.12
		Fund 29310 Liabilities Total		2,174.12		2,174.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,891.18
		Fund 29310 Fund Equity Total				30,891.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		465.00		465.00
		Major Account 470000 Total		465.00		465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.04		66.04
		Major Account 480000 Total		66.04		66.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.92		.92
		Major Account 490000 Total		.92		.92
		Fund 29310 Revenues Total		531.96		531.96
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,596.18		2,596.18	
		524900 RENT EXP-DEPR SURCHARGE	875.78		875.78	
		Major Account 520000 Total	3,471.96		3,471.96	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	3,239.33		3,239.33	
		Major Account 570000 Total	3,239.33		3,239.33	
		Fund 29310 Expenditures Total	6,711.29		6,711.29	
		Fund 29310 Total	2,706.08	2,706.08	33,597.26	33,597.26

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.16		14.86	
		Fund 20590 Assets Total	9.16		14.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.70
		Fund 20590 Fund Equity Total				5.70
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		13,439.75		13,439.75
		Major Account 470000 Total		13,439.75		13,439.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.41		13.41
		Major Account 480000 Total		13.41		13.41
		Fund 20590 Revenues Total		13,453.16		13,453.16
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,444.00		13,444.00	
		Major Account 590000 Total	13,444.00		13,444.00	
		Fund 20590 Expenditures Total	13,444.00		13,444.00	
		Fund 20590 Total	<u>13,453.16</u>	<u>13,453.16</u>	<u>13,458.86</u>	<u>13,458.86</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,571.99-		204,321.62	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	30,571.99-		204,324.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,985.79		1,985.79
	224200 REVENUE FROM OTHER AGENCIES		24.00-		3,751.25
	Fund 29410 Liabilities Total		1,961.79		5,737.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				231,121.36
	Fund 29410 Fund Equity Total				231,121.36
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		69,808.53		69,808.53
	Major Account 470000 Total		69,808.53		69,808.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		644.92		644.92
	Major Account 480000 Total		644.92		644.92
	Fund 29410 Revenues Total		70,453.45		70,453.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,301.83		52,301.83	
	511300 OT AT 1.5 X	202.04		202.04	
	512100 VACATION LEAVE EXPENSE	5,330.22		5,330.22	
	512200 SICK LEAVE EXPENSE	3,502.32		3,502.32	
	512300 HOLIDAY LEAVE EXPENSE	2,841.57		2,841.57	
	515100 RETIREMENT PLANS EXPENSE	4,805.65		4,805.65	
	515200 FICA EXPENSE	4,709.83		4,709.83	
	515500 HEALTH INSURANCE EXPENSE	5,174.36		5,174.36	
	516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	
	516500 WORKERS COMP PREMIUMS	7,188.00		7,188.00	
	Major Account 510000 Total	86,156.62		86,156.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.20		75.20	
	521400 CIO CHARGES	27.90		27.90	
	521500 PUBLICATION & PRINT EXP	160.74		160.74	
	522100 DUES & SUBSCRIPTION EXP	701.20		701.20	
	522900 EMPLOYEE PARKING EXP	68.72		68.72	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		5,635.50	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	204.42		204.42	
	541100 ACCTG & AUDITING SERVICES	2,558.00		2,558.00	
	541200 PURCHASING ASSESSMENT	147.00		147.00	
	541700 LEGAL RELATED EXPENSE	581.15		581.15	
	543200 IT CONSULTING-HW/SW SUPP	775.00		775.00	
	554100 DATA SERVICES	414.38		414.38	
	555340 COTS MAINTENANCE	1,931.00		1,931.00	
	Major Account 520000 Total	<u>13,280.21</u>		<u>13,280.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	784.41		784.41	
	571800 MEALS - TRAVEL STATUS	206.34		206.34	
	572100 COMMERCIAL TRANSPORTATIO	846.80		846.80	
	574500 PERSONAL VEHICLE MILEAGE	771.60		771.60	
	575100 MISC TRAVEL EXPENSE	11.25		11.25	
	Major Account 570000 Total	<u>2,620.40</u>		<u>2,620.40</u>	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	930.00		930.00	
	Major Account 590000 Total	<u>930.00</u>		<u>930.00</u>	
	Fund 29410 Expenditures Total	<u>102,987.23</u>		<u>102,987.23</u>	
	Fund 29410 Total	<u>72,415.24</u>	<u>72,415.24</u>	<u>307,311.85</u>	<u>307,311.85</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87.85-		321.50	
		139901 AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	<u>87.85-</u>		<u>326.75</u>	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		49.00-		7,045.80
		Fund 29420 Liabilities Total		<u>49.00-</u>		<u>7,045.80</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,680.20-
		Fund 29420 Fund Equity Total				<u>6,680.20-</u>
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		154,189.09		154,189.09
		Major Account 470000 Total		<u>154,189.09</u>		<u>154,189.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.06		151.06
		Major Account 480000 Total		<u>151.06</u>		<u>151.06</u>
		Fund 29420 Revenues Total		<u>154,340.15</u>		<u>154,340.15</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	154,379.00		154,379.00	
		Major Account 590000 Total	<u>154,379.00</u>		<u>154,379.00</u>	
		Fund 29420 Expenditures Total	<u>154,379.00</u>		<u>154,379.00</u>	
		Fund 29420 Total	<u>154,291.15</u>	<u>154,291.15</u>	<u>154,705.75</u>	<u>154,705.75</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150,041.78		170,088.88	
		Fund 29430 Assets Total	150,041.78		170,088.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,047.10
		Fund 29430 Fund Equity Total				20,047.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.78		41.78
		Major Account 480000 Total		41.78		41.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
		Major Account 490000 Total		150,000.00		150,000.00
		Fund 29430 Revenues Total		150,041.78		150,041.78
		Fund 29430 Total	150,041.78	150,041.78	170,088.88	170,088.88

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Agency Division

Fund 29510 DRY PEA & LENTIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,766.12-		90,704.01	
		Fund 29510 Assets Total	7,766.12-		90,704.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				98,470.13
		Fund 29510 Fund Equity Total				98,470.13
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		7,963.21		7,963.21
		Major Account 450000 Total		7,963.21		7,963.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.65		261.65
		Major Account 480000 Total		261.65		261.65
		Fund 29510 Revenues Total		8,224.86		8,224.86
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	15,631.54		15,631.54	
		559122 NONSTATE MEALS & FOOD	32.62		32.62	
		Major Account 520000 Total	15,664.16		15,664.16	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	43.49		43.49	
		571800 MEALS - TRAVEL STATUS	25.25		25.25	
		574500 PERSONAL VEHICLE MILEAGE	258.08		258.08	
		Major Account 570000 Total	326.82		326.82	
		Fund 29510 Expenditures Total	15,990.98		15,990.98	
		Fund 29510 Total	8,224.86	8,224.86	106,694.99	106,694.99

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 CITIZENS STATE BANK-SPALDING	66,458,233.51-		28,640,404,838.30	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	2,571,050.11		6,406,842,281.33-	
	110401 A/P EFT	476,311.05-		16,684,187,057.64-	
	110426 SDU WARRANTS & EFT	963,637.40-		32,727,947.27-	
	110500 PAYROLL WARRANTS	44,154.09-		149,900,912.62-	
	110501 PAYROLL EFT			1,649,943,485.10-	
	111100 GENERAL CASH	65,371,285.94		8,192,892,168.73-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====